# Purchases of its own shares between 02/04/2024 and 05/04/2024

| 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 | 02/04/2024 | FR0000120271 | 255,673 | 65.585210 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 02/04/2024 | FR0000120271 | 115,000 | 65.552539 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 02/04/2024 | FR0000120271 | 15,000 | 65.585545 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 02/04/2024 | FR0000120271 | 25,000 | 65.581746 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 03/04/2024 | FR0000120271 | 254,284 | 66.404897 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 03/04/2024 | FR0000120271 | 110,000 | 66.398733 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 03/04/2024 | FR0000120271 | 15,000 | 66.393103 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 03/04/2024 | FR0000120271 | 25,000 | 66.394528 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 04/04/2024 | FR0000120271 | 249,961 | 66.967982 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 04/04/2024 | FR0000120271 | 110,000 | 66.964666 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 04/04/2024 | FR0000120271 | 15,000 | 66.963799 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 04/04/2024 | FR0000120271 | 25,000 | 66.965920 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 05/04/2024 | FR0000120271 | 253,012 | 67.068070 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 05/04/2024 | FR0000120271 | 110,000 | 67.074299 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 05/04/2024 | FR0000120271 | 10,000 | 67.072705 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 05/04/2024 | FR0000120271 | 25,000 | 67.079422 | AQEU |
| | | | **TOTAL** | **1,612,930** | **66.496732** | |

| 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 | 02/04/2024 09:00:11 | FR0000120271 | 64.410 | EUR | 12 | XPAR | OD_7usqsLW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:00:11 | FR0000120271 | 64.410 | EUR | 40 | XPAR | OD_7usqsLy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:00:14 | FR0000120271 | 64.500 | EUR | 1464 | XPAR | OD_7usqt07-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:00:14 | FR0000120271 | 64.500 | EUR | 181 | XPAR | OD_7usqt08-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:00:14 | FR0000120271 | 64.470 | EUR | 3632 | XPAR | OD_7usqt95-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:00:23 | FR0000120271 | 64.590 | EUR | 890 | XPAR | OD_7usqvKu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:00:34 | FR0000120271 | 64.410 | EUR | 95 | XPAR | OD_7usqyBq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:01:10 | FR0000120271 | 64.710 | EUR | 3344 | CEUX | OD_7usr7fx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:01:10 | FR0000120271 | 64.710 | EUR | 17 | CEUX | OD_7usr7fy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:01:16 | FR0000120271 | 64.680 | EUR | 445 | CEUX | OD_7usr9HY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:01:22 | FR0000120271 | 64.620 | EUR | 62 | CEUX | OD_7usrAef-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:01:22 | FR0000120271 | 64.620 | EUR | 129 | TQEX | OD_7usrAeg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:01:26 | FR0000120271 | 64.620 | EUR | 307 | TQEX | OD_7usrBfL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:02:13 | FR0000120271 | 64.590 | EUR | 51 | TQEX | OD_7usrNvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:02:14 | FR0000120271 | 64.490 | EUR | 180 | CEUX | OD_7usrONL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:02:31 | FR0000120271 | 64.490 | EUR | 257 | CEUX | OD_7usrSi9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:03:16 | FR0000120271 | 64.500 | EUR | 49 | TQEX | OD_7usreMG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:03:24 | FR0000120271 | 64.480 | EUR | 110 | CEUX | OD_7usrgOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:03:27 | FR0000120271 | 64.410 | EUR | 421 | CEUX | OD_7usrhC9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:03:27 | FR0000120271 | 64.410 | EUR | 2987 | XPAR | OD_7usrhCF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:03:51 | FR0000120271 | 64.420 | EUR | 141 | CEUX | OD_7usrnWq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:04:10 | FR0000120271 | 64.430 | EUR | 60 | TQEX | OD_7usrsML-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:05:51 | FR0000120271 | 64.500 | EUR | 66 | TQEX | OD_7ussIga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:06:08 | FR0000120271 | 64.420 | EUR | 140 | CEUX | OD_7ussNEd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:06:08 | FR0000120271 | 64.420 | EUR | 999 | AQEU | OD_7ussNEd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:06:48 | FR0000120271 | 64.490 | EUR | 52 | XPAR | OD_7ussXal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:06:48 | FR0000120271 | 64.490 | EUR | 234 | XPAR | OD_7ussXaJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:07:02 | FR0000120271 | 64.520 | EUR | 195 | XPAR | OD_7ussb7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:07:21 | FR0000120271 | 64.560 | EUR | 195 | XPAR | OD_7ussg0g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:07:36 | FR0000120271 | 64.570 | EUR | 375 | XPAR | OD_7ussk9K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:07:38 | FR0000120271 | 64.530 | EUR | 47 | CEUX | OD_7usskTL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:07:46 | FR0000120271 | 64.520 | EUR | 250 | CEUX | OD_7ussmXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:08:21 | FR0000120271 | 64.630 | EUR | 630 | XPAR | OD_7ussvlT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:08:22 | FR0000120271 | 64.620 | EUR | 75 | XPAR | OD_7ussw7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:08:36 | FR0000120271 | 64.650 | EUR | 135 | XPAR | OD_7usszXR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:09:00 | FR0000120271 | 64.710 | EUR | 87 | XPAR | OD_7ust5s8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:09:00 | FR0000120271 | 64.710 | EUR | 198 | XPAR | OD_7ust5sA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:09:04 | FR0000120271 | 64.710 | EUR | 193 | XPAR | OD_7ust71E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:09:25 | FR0000120271 | 64.860 | EUR | 154 | XPAR | OD_7ustCMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:09:28 | FR0000120271 | 64.860 | EUR | 62 | XPAR | OD_7ustDHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:09:32 | FR0000120271 | 64.920 | EUR | 72 | XPAR | OD_7ustEF5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:09:42 | FR0000120271 | 64.910 | EUR | 93 | XPAR | OD_7ustGls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:09:52 | FR0000120271 | 64.960 | EUR | 103 | XPAR | OD_7ustJQp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:10:00 | FR0000120271 | 64.930 | EUR | 72 | XPAR | OD_7ustLNA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:10:05 | FR0000120271 | 64.940 | EUR | 62 | XPAR | OD_7ustMqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:10:41 | FR0000120271 | 64.970 | EUR | 150 | XPAR | OD_7ustWHh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:10:43 | FR0000120271 | 65.060 | EUR | 101 | XPAR | OD_7ustWnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:10:44 | FR0000120271 | 65.040 | EUR | 161 | XPAR | OD_7ustX17-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:10:51 | FR0000120271 | 65.080 | EUR | 2 | XPAR | OD_7ustYsU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:10:51 | FR0000120271 | 65.080 | EUR | 70 | XPAR | OD_7ustYsU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:10:59 | FR0000120271 | 65.060 | EUR | 72 | XPAR | OD_7ustakT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:14 | FR0000120271 | 65.010 | EUR | 168 | AQEU | OD_7usteqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:19 | FR0000120271 | 65.010 | EUR | 130 | AQEU | OD_7ustg0q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:19 | FR0000120271 | 65.010 | EUR | 2 | XPAR | OD_7ustg0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:19 | FR0000120271 | 65.010 | EUR | 70 | XPAR | OD_7ustg0v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:31 | FR0000120271 | 65.070 | EUR | 247 | XPAR | OD_7ustjGs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:35 | FR0000120271 | 65.040 | EUR | 199 | AQEU | OD_7ustk7C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:36 | FR0000120271 | 65.020 | EUR | 30 | XPAR | OD_7ustkSS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:36 | FR0000120271 | 65.020 | EUR | 32 | XPAR | OD_7ustkST-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:37 | FR0000120271 | 65.000 | EUR | 12 | TQEX | OD_7ustkha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:38 | FR0000120271 | 65.000 | EUR | 209 | TQEX | OD_7ustku9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:50 | FR0000120271 | 64.960 | EUR | 72 | XPAR | OD_7usto8z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:11:57 | FR0000120271 | 64.980 | EUR | 134 | XPAR | OD_7ustq3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:12:23 | FR0000120271 | 65.010 | EUR | 226 | XPAR | OD_7ustwZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:12:26 | FR0000120271 | 64.990 | EUR | 82 | XPAR | OD_7ustxPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:12:31 | FR0000120271 | 64.970 | EUR | 62 | XPAR | OD_7ustyoZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:12:48 | FR0000120271 | 65.000 | EUR | 134 | XPAR | OD_7usu3Al-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:12:58 | FR0000120271 | 64.980 | EUR | 56 | XPAR | OD_7usu5hd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:12:58 | FR0000120271 | 64.980 | EUR | 37 | XPAR | OD_7usu5hd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:12:59 | FR0000120271 | 64.960 | EUR | 61 | XPAR | OD_7usu64e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:13:02 | FR0000120271 | 64.950 | EUR | 73 | AQEU | OD_7usu6nx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:13:05 | FR0000120271 | 64.940 | EUR | 51 | TQEX | OD_7usu7bL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:13:05 | FR0000120271 | 64.930 | EUR | 52 | XPAR | OD_7usu7gK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:13:24 | FR0000120271 | 64.970 | EUR | 165 | XPAR | OD_7usuCb4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:13:28 | FR0000120271 | 64.940 | EUR | 61 | XPAR | OD_7usuDTz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:14:02 | FR0000120271 | 65.020 | EUR | 299 | XPAR | OD_7usuMS1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:14:12 | FR0000120271 | 64.990 | EUR | 114 | XPAR | OD_7usuP7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:14:18 | FR0000120271 | 64.980 | EUR | 47 | TQEX | OD_7usuQXJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:14:18 | FR0000120271 | 64.970 | EUR | 72 | XPAR | OD_7usuQXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:14:24 | FR0000120271 | 64.950 | EUR | 2174 | CEUX | OD_7usuS8R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:14:24 | FR0000120271 | 64.940 | EUR | 62 | XPAR | OD_7usuS8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:14:45 | FR0000120271 | 64.970 | EUR | 62 | XPAR | OD_7usuXYl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:14:51 | FR0000120271 | 64.940 | EUR | 152 | XPAR | OD_7usuZ8v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:15:15 | FR0000120271 | 64.980 | EUR | 250 | XPAR | OD_7usufWk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:15:29 | FR0000120271 | 65.000 | EUR | 89 | XPAR | OD_7usuiyY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:15:46 | FR0000120271 | 65.080 | EUR | 187 | XPAR | OD_7usunZe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:15:49 | FR0000120271 | 65.070 | EUR | 49 | TQEX | OD_7usuoNv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:15:55 | FR0000120271 | 65.100 | EUR | 89 | XPAR | OD_7usuppQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:16:04 | FR0000120271 | 65.060 | EUR | 63 | XPAR | OD_7ususlE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:16:14 | FR0000120271 | 65.020 | EUR | 71 | XPAR | OD_7usuuly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:16:31 | FR0000120271 | 64.990 | EUR | 2 | XPAR | OD_7usuzGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:16:31 | FR0000120271 | 64.990 | EUR | 52 | XPAR | OD_7usuzGO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:16:45 | FR0000120271 | 64.980 | EUR | 142 | XPAR | OD_7usv2rA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:16:52 | FR0000120271 | 64.960 | EUR | 42 | XPAR | OD_7usv4aY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:16:52 | FR0000120271 | 64.960 | EUR | 83 | XPAR | OD_7usv4aZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:17:06 | FR0000120271 | 64.950 | EUR | 125 | XPAR | OD_7usv8M1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:17:16 | FR0000120271 | 65.050 | EUR | 152 | XPAR | OD_7usvB1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:17:25 | FR0000120271 | 65.040 | EUR | 55 | TQEX | OD_7usvDEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:17:27 | FR0000120271 | 65.030 | EUR | 62 | XPAR | OD_7usvDjQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:17:33 | FR0000120271 | 65.000 | EUR | 41 | XPAR | OD_7usvFHx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:17:33 | FR0000120271 | 65.000 | EUR | 13 | XPAR | OD_7usvFHy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:17:43 | FR0000120271 | 64.970 | EUR | 71 | XPAR | OD_7usvl3Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:18:17 | FR0000120271 | 65.040 | EUR | 163 | XPAR | OD_7usvQib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:18:17 | FR0000120271 | 65.040 | EUR | 158 | XPAR | OD_7usvQic-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:18:37 | FR0000120271 | 65.060 | EUR | 5 | XPAR | OD_7usvW5f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:18:37 | FR0000120271 | 65.060 | EUR | 120 | XPAR | OD_7usvW6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:18:56 | FR0000120271 | 65.100 | EUR | 223 | XPAR | OD_7usvaxd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:11 | FR0000120271 | 65.090 | EUR | 134 | XPAR | OD_7usveoa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:11 | FR0000120271 | 65.080 | EUR | 56 | TQEX | OD_7usvepH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:37 | FR0000120271 | 65.090 | EUR | 83 | XPAR | OD_7usvlX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:37 | FR0000120271 | 65.090 | EUR | 82 | XPAR | OD_7usvlX1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:37 | FR0000120271 | 65.090 | EUR | 6 | XPAR | OD_7usvlX2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:53 | FR0000120271 | 65.090 | EUR | 143 | XPAR | OD_7usvpgy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:53 | FR0000120271 | 65.080 | EUR | 1577 | CEUX | OD_7usvpkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:59 | FR0000120271 | 65.070 | EUR | 354 | AQEU | OD_7usvrDJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:59 | FR0000120271 | 65.070 | EUR | 131 | CEUX | OD_7usvrDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:59 | FR0000120271 | 65.070 | EUR | 65 | XPAR | OD_7usvrDN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:19:59 | FR0000120271 | 65.070 | EUR | 52 | XPAR | OD_7usvrDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:20:30 | FR0000120271 | 65.070 | EUR | 206 | XPAR | OD_7usvzLq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:21:09 | FR0000120271 | 65.150 | EUR | 7 | XPAR | OD_7usw9W7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:21:09 | FR0000120271 | 65.150 | EUR | 7 | XPAR | OD_7usw9W8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:21:12 | FR0000120271 | 65.150 | EUR | 399 | XPAR | OD_7uswAFA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:21:22 | FR0000120271 | 65.160 | EUR | 153 | XPAR | OD_7uswCsv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:21:28 | FR0000120271 | 65.130 | EUR | 6 | XPAR | OD_7uswEaW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:21:29 | FR0000120271 | 65.130 | EUR | 56 | XPAR | OD_7uswEoo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:22:39 | FR0000120271 | 65.190 | EUR | 458 | XPAR | OD_7uswX3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:22:52 | FR0000120271 | 65.170 | EUR | 39 | XPAR | OD_7uswaJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:22:52 | FR0000120271 | 65.170 | EUR | 149 | XPAR | OD_7uswaJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:23:04 | FR0000120271 | 65.170 | EUR | 117 | XPAR | OD_7uswdSl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:23:43 | FR0000120271 | 65.170 | EUR | 296 | XPAR | OD_7uswndv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:23:45 | FR0000120271 | 65.160 | EUR | 153 | XPAR | OD_7uswoBW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:24:34 | FR0000120271 | 65.170 | EUR | 80 | TQEX | OD_7usx0z2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:24:34 | FR0000120271 | 65.170 | EUR | 316 | XPAR | OD_7usx0z6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:24:45 | FR0000120271 | 65.160 | EUR | 111 | AQEU | OD_7usx3bV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:24:51 | FR0000120271 | 65.150 | EUR | 7 | XPAR | OD_7usx5Hs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:24:51 | FR0000120271 | 65.150 | EUR | 117 | XPAR | OD_7usx5Hs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:25:05 | FR0000120271 | 65.130 | EUR | 7 | XPAR | OD_7usx8wm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:01 | FR0000120271 | 65.170 | EUR | 11 | XPAR | OD_7usxNSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:05 | FR0000120271 | 65.170 | EUR | 51 | AQEU | OD_7usxOWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:05 | FR0000120271 | 65.170 | EUR | 114 | TQEX | OD_7usxOWa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:05 | FR0000120271 | 65.170 | EUR | 157 | XPAR | OD_7usxOWd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:05 | FR0000120271 | 65.170 | EUR | 222 | XPAR | OD_7usxOWe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:15 | FR0000120271 | 65.160 | EUR | 1688 | CEUX | OD_7usxRFf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:15 | FR0000120271 | 65.160 | EUR | 54 | AQEU | OD_7usxRGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:15 | FR0000120271 | 65.150 | EUR | 324 | XPAR | OD_7usxRGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:15 | FR0000120271 | 65.150 | EUR | 29 | XPAR | OD_7usxRGq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:24 | FR0000120271 | 65.140 | EUR | 60 | CEUX | OD_7usxTYv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:24 | FR0000120271 | 65.130 | EUR | 82 | XPAR | OD_7usxTas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:26:27 | FR0000120271 | 65.120 | EUR | 83 | XPAR | OD_7usxUDQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:02 | FR0000120271 | 65.120 | EUR | 99 | XPAR | OD_7usxdUQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:39 | FR0000120271 | 65.150 | EUR | 69 | XPAR | OD_7usxn7c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:40 | FR0000120271 | 65.150 | EUR | 100 | XPAR | OD_7usxn8i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:40 | FR0000120271 | 65.150 | EUR | 65 | TQEX | OD_7usxnGc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:40 | FR0000120271 | 65.150 | EUR | 317 | CEUX | OD_7usxnGc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:40 | FR0000120271 | 65.150 | EUR | 185 | XPAR | OD_7usxnGj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:42 | FR0000120271 | 65.130 | EUR | 157 | XPAR | OD_7usxnkm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:49 | FR0000120271 | 65.110 | EUR | 4 | XPAR | OD_7usxpTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:49 | FR0000120271 | 65.110 | EUR | 53 | XPAR | OD_7usxpTt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:49 | FR0000120271 | 65.110 | EUR | 47 | CEUX | OD_7usxpTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:27:49 | FR0000120271 | 65.110 | EUR | 70 | AQEU | OD_7usxpXD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:00 | FR0000120271 | 65.080 | EUR | 12 | XPAR | OD_7usxsOU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:05 | FR0000120271 | 65.080 | EUR | 46 | XPAR | OD_7usxtlc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:09 | FR0000120271 | 65.080 | EUR | 60 | CEUX | OD_7usxuhW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:09 | FR0000120271 | 65.070 | EUR | 1 | XPAR | OD_7usxun9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:09 | FR0000120271 | 65.070 | EUR | 1 | XPAR | OD_7usxunA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:09 | FR0000120271 | 65.070 | EUR | 97 | XPAR | OD_7usxunA-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:24 | FR0000120271 | 65.060 | EUR | 64 | CEUX | OD_7usxyjH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:24 | FR0000120271 | 65.060 | EUR | 11 | AQEU | OD_7usxyjI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:24 | FR0000120271 | 65.060 | EUR | 143 | AQEU | OD_7usxyjI-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:25 | FR0000120271 | 65.050 | EUR | 1 | XPAR | OD_7usxyrq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:25 | FR0000120271 | 65.050 | EUR | 20 | XPAR | OD_7usxyrq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:25 | FR0000120271 | 65.050 | EUR | 25 | XPAR | OD_7usxyrr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:25 | FR0000120271 | 65.050 | EUR | 1 | XPAR | OD_7usxyrs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:25 | FR0000120271 | 65.050 | EUR | 11 | XPAR | OD_7usxyrs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:25 | FR0000120271 | 65.050 | EUR | 47 | CEUX | OD_7usxyux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:44 | FR0000120271 | 65.030 | EUR | 56 | CEUX | OD_7usy3pi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:44 | FR0000120271 | 65.030 | EUR | 156 | XPAR | OD_7usy3pp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:28:47 | FR0000120271 | 65.020 | EUR | 99 | XPAR | OD_7usy4if-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:00 | FR0000120271 | 65.010 | EUR | 2 | XPAR | OD_7usy7yl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:00 | FR0000120271 | 65.010 | EUR | 2 | XPAR | OD_7usy7yl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:00 | FR0000120271 | 65.010 | EUR | 103 | XPAR | OD_7usy7ym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:25 | FR0000120271 | 65.060 | EUR | 160 | XPAR | OD_7usyEdE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:31 | FR0000120271 | 65.000 | EUR | 57 | XPAR | OD_7usyGCR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:31 | FR0000120271 | 65.000 | EUR | 30 | XPAR | OD_7usyGCR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:38 | FR0000120271 | 65.000 | EUR | 181 | CEUX | OD_7usyl0Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:38 | FR0000120271 | 65.000 | EUR | 28 | XPAR | OD_7usyl0Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:38 | FR0000120271 | 65.000 | EUR | 1 | CEUX | OD_7usyl0R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:38 | FR0000120271 | 65.000 | EUR | 1 | CEUX | OD_7usyl0R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:29:38 | FR0000120271 | 65.000 | EUR | 754 | CEUX | OD_7usyl0V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:30:20 | FR0000120271 | 65.020 | EUR | 432 | XPAR | OD_7usySwQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:30:27 | FR0000120271 | 64.990 | EUR | 319 | CEUX | OD_7usyUkM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:30:27 | FR0000120271 | 64.990 | EUR | 86 | XPAR | OD_7usyUkQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:31:12 | FR0000120271 | 65.000 | EUR | 115 | XPAR | OD_7usygV6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:31:12 | FR0000120271 | 65.000 | EUR | 58 | XPAR | OD_7usygV7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:32:02 | FR0000120271 | 65.010 | EUR | 50 | TQEX | OD_7usytMA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:32:10 | FR0000120271 | 65.000 | EUR | 1 | XPAR | OD_7usyvRh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:32:10 | FR0000120271 | 65.000 | EUR | 1 | XPAR | OD_7usyvRi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:32:31 | FR0000120271 | 65.000 | EUR | 660 | XPAR | OD_7usz0zo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:32:45 | FR0000120271 | 64.980 | EUR | 95 | XPAR | OD_7usz4VZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:32:45 | FR0000120271 | 64.980 | EUR | 327 | XPAR | OD_7usz4VZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:33:40 | FR0000120271 | 65.030 | EUR | 547 | XPAR | OD_7uszJ1d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:33:43 | FR0000120271 | 64.990 | EUR | 48 | TQEX | OD_7uszJnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:33:43 | FR0000120271 | 64.990 | EUR | 115 | XPAR | OD_7uszJne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:35:09 | FR0000120271 | 65.130 | EUR | 38 | XPAR | OD_7uszfxU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:36:07 | FR0000120271 | 65.150 | EUR | 849 | XPAR | OD_7uszv9y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:36:07 | FR0000120271 | 65.150 | EUR | 78 | TQEX | OD_7uszvFy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:36:07 | FR0000120271 | 65.140 | EUR | 318 | XPAR | OD_7uszvGB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:36:13 | FR0000120271 | 65.150 | EUR | 50 | CEUX | OD_7uszwlI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:36:13 | FR0000120271 | 65.150 | EUR | 31 | CEUX | OD_7uszwlJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:36:31 | FR0000120271 | 65.160 | EUR | 184 | XPAR | OD_7ut01VO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:36:50 | FR0000120271 | 65.160 | EUR | 63 | XPAR | OD_7ut06RE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:03 | FR0000120271 | 65.140 | EUR | 1 | XPAR | OD_7ut09ig-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:14 | FR0000120271 | 65.140 | EUR | 199 | CEUX | OD_7ut0CWj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:24 | FR0000120271 | 65.150 | EUR | 12 | AQEU | OD_7ut0FES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:26 | FR0000120271 | 65.150 | EUR | 93 | AQEU | OD_7ut0Fkk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:30 | FR0000120271 | 65.140 | EUR | 411 | CEUX | OD_7ut0GdZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:30 | FR0000120271 | 65.140 | EUR | 66 | TQEX | OD_7ut0Gda-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:30 | FR0000120271 | 65.130 | EUR | 241 | AQEU | OD_7ut0Gda-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:30 | FR0000120271 | 65.140 | EUR | 453 | CEUX | OD_7ut0Gdb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:30 | FR0000120271 | 65.140 | EUR | 103 | XPAR | OD_7ut0Gdl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:56 | FR0000120271 | 65.110 | EUR | 128 | AQEU | OD_7ut0NaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:56 | FR0000120271 | 65.100 | EUR | 320 | XPAR | OD_7ut0Nb5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:56 | FR0000120271 | 65.090 | EUR | 1 | CEUX | OD_7ut0NbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:37:58 | FR0000120271 | 65.090 | EUR | 66 | CEUX | OD_7ut0Ntd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:03 | FR0000120271 | 65.160 | EUR | 366 | CEUX | OD_7ut0f2V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:03 | FR0000120271 | 65.160 | EUR | 367 | XPAR | OD_7ut0f2m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:07 | FR0000120271 | 65.130 | EUR | 46 | XPAR | OD_7ut0fs8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:07 | FR0000120271 | 65.130 | EUR | 28 | XPAR | OD_7ut0fs9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:07 | FR0000120271 | 65.130 | EUR | 297 | XPAR | OD_7ut0fs9-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:18 | FR0000120271 | 65.120 | EUR | 25 | CEUX | OD_7ut0itH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:18 | FR0000120271 | 65.120 | EUR | 33 | CEUX | OD_7ut0itI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:18 | FR0000120271 | 65.120 | EUR | 70 | XPAR | OD_7ut0itR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:41 | FR0000120271 | 65.150 | EUR | 96 | TQEX | OD_7ut0otE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:41 | FR0000120271 | 65.140 | EUR | 62 | CEUX | OD_7ut0otF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:39:41 | FR0000120271 | 65.140 | EUR | 111 | XPAR | OD_7ut0otK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:40:11 | FR0000120271 | 65.140 | EUR | 5 | XPAR | OD_7ut0wgb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:40:11 | FR0000120271 | 65.140 | EUR | 17 | XPAR | OD_7ut0wgc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:40:11 | FR0000120271 | 65.140 | EUR | 132 | XPAR | OD_7ut0wgc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:40:52 | FR0000120271 | 65.170 | EUR | 50 | XPAR | OD_7ut17C9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:41:04 | FR0000120271 | 65.170 | EUR | 285 | XPAR | OD_7ut1AHz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:41:09 | FR0000120271 | 65.170 | EUR | 167 | XPAR | OD_7ut1BhX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:41:09 | FR0000120271 | 65.170 | EUR | 58 | TQEX | OD_7ut1Bhu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:41:09 | FR0000120271 | 65.170 | EUR | 472 | CEUX | OD_7ut1Bhv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:41:19 | FR0000120271 | 65.170 | EUR | 49 | XPAR | OD_7ut1EMN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:41:25 | FR0000120271 | 65.160 | EUR | 63 | XPAR | OD_7ut1FoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:41:27 | FR0000120271 | 65.130 | EUR | 101 | AQEU | OD_7ut1GSK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:42:07 | FR0000120271 | 65.120 | EUR | 237 | XPAR | OD_7ut1Qfn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:42:29 | FR0000120271 | 65.140 | EUR | 230 | XPAR | OD_7ut1WYl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:42:57 | FR0000120271 | 65.130 | EUR | 268 | CEUX | OD_7ut1dvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:42:58 | FR0000120271 | 65.120 | EUR | 56 | XPAR | OD_7ut1dyP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:42:59 | FR0000120271 | 65.110 | EUR | 66 | CEUX | OD_7ut1eRC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:43:04 | FR0000120271 | 65.100 | EUR | 134 | XPAR | OD_7ut1fhC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:43:04 | FR0000120271 | 65.100 | EUR | 6 | XPAR | OD_7ut1fhC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:43:04 | FR0000120271 | 65.100 | EUR | 6 | XPAR | OD_7ut1fhD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:43:04 | FR0000120271 | 65.100 | EUR | 7 | XPAR | OD_7ut1fhD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:43:58 | FR0000120271 | 65.100 | EUR | 328 | XPAR | OD_7ut1tmY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:44:10 | FR0000120271 | 65.100 | EUR | 124 | XPAR | OD_7ut1wuy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:44:23 | FR0000120271 | 65.100 | EUR | 71 | XPAR | OD_7ut20Dx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:44:46 | FR0000120271 | 65.090 | EUR | 25 | XPAR | OD_7ut269C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:44:58 | FR0000120271 | 65.090 | EUR | 161 | XPAR | OD_7ut29Kf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:05 | FR0000120271 | 65.090 | EUR | 270 | CEUX | OD_7ut2B1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:17 | FR0000120271 | 65.080 | EUR | 24 | AQEU | OD_7ut2EBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:17 | FR0000120271 | 65.080 | EUR | 117 | CEUX | OD_7ut2EBE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:17 | FR0000120271 | 65.080 | EUR | 72 | AQEU | OD_7ut2EBI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:17 | FR0000120271 | 65.080 | EUR | 96 | XPAR | OD_7ut2EBN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:34 | FR0000120271 | 65.090 | EUR | 50 | TQEX | OD_7ut2IhA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:34 | FR0000120271 | 65.080 | EUR | 186 | XPAR | OD_7ut2IhE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:41 | FR0000120271 | 65.080 | EUR | 57 | CEUX | OD_7ut2KS8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:41 | FR0000120271 | 65.080 | EUR | 6 | CEUX | OD_7ut2KS8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:41 | FR0000120271 | 65.080 | EUR | 64 | XPAR | OD_7ut2KS8-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:45:42 | FR0000120271 | 65.070 | EUR | 112 | AQEU | OD_7ut2Knm-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:00 | FR0000120271 | 65.060 | EUR | 63 | CEUX | OD_7ut2PL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:00 | FR0000120271 | 65.060 | EUR | 70 | XPAR | OD_7ut2PL5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:05 | FR0000120271 | 65.050 | EUR | 59 | XPAR | OD_7ut2Qdf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:05 | FR0000120271 | 65.050 | EUR | 36 | CEUX | OD_7ut2Qdg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:05 | FR0000120271 | 65.050 | EUR | 25 | XPAR | OD_7ut2Qdg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:05 | FR0000120271 | 65.050 | EUR | 28 | CEUX | OD_7ut2Qdh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:10 | FR0000120271 | 65.050 | EUR | 51 | XPAR | OD_7ut2Rty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:41 | FR0000120271 | 65.040 | EUR | 56 | CEUX | OD_7ut2a3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:41 | FR0000120271 | 65.040 | EUR | 15 | XPAR | OD_7ut2a3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:41 | FR0000120271 | 65.040 | EUR | 15 | XPAR | OD_7ut2a3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:41 | FR0000120271 | 65.040 | EUR | 28 | XPAR | OD_7ut2a3j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:46:49 | FR0000120271 | 65.040 | EUR | 154 | XPAR | OD_7ut2cBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:47:08 | FR0000120271 | 65.030 | EUR | 74 | CEUX | OD_7ut2h1J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:47:08 | FR0000120271 | 65.030 | EUR | 51 | XPAR | OD_7ut2h1Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:47:21 | FR0000120271 | 65.010 | EUR | 90 | CEUX | OD_7ut2kOv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:47:21 | FR0000120271 | 65.010 | EUR | 122 | XPAR | OD_7ut2kP2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:47:43 | FR0000120271 | 65.000 | EUR | 22 | CEUX | OD_7ut2q9p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:47:43 | FR0000120271 | 65.000 | EUR | 16 | CEUX | OD_7ut2qA5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:47:44 | FR0000120271 | 65.000 | EUR | 15 | CEUX | OD_7ut2qRS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:47:44 | FR0000120271 | 65.000 | EUR | 69 | AQEU | OD_7ut2qRS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:48:22 | FR0000120271 | 64.990 | EUR | 8 | XPAR | OD_7ut30JU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:48:32 | FR0000120271 | 64.990 | EUR | 67 | CEUX | OD_7ut32xP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:48:33 | FR0000120271 | 64.980 | EUR | 466 | XPAR | OD_7ut33D5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:48:33 | FR0000120271 | 64.980 | EUR | 160 | CEUX | OD_7ut33DD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:49:26 | FR0000120271 | 65.010 | EUR | 275 | XPAR | OD_7ut3H32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:49:27 | FR0000120271 | 65.000 | EUR | 125 | XPAR | OD_7ut3HFE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:49:29 | FR0000120271 | 64.990 | EUR | 38 | TQEX | OD_7ut3HqW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:49:29 | FR0000120271 | 64.990 | EUR | 36 | TQEX | OD_7ut3Hqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:49:41 | FR0000120271 | 64.980 | EUR | 55 | AQEU | OD_7ut3Kma-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:49:41 | FR0000120271 | 64.980 | EUR | 50 | CEUX | OD_7ut3Kmb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:49:41 | FR0000120271 | 64.980 | EUR | 69 | XPAR | OD_7ut3Kmc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:13 | FR0000120271 | 64.980 | EUR | 142 | XPAR | OD_7ut3THg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:13 | FR0000120271 | 64.980 | EUR | 14 | XPAR | OD_7ut3THi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:21 | FR0000120271 | 64.970 | EUR | 176 | CEUX | OD_7ut3VK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:21 | FR0000120271 | 64.970 | EUR | 35 | TQEX | OD_7ut3VK6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:21 | FR0000120271 | 64.970 | EUR | 45 | TQEX | OD_7ut3VKA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:21 | FR0000120271 | 64.970 | EUR | 100 | XPAR | OD_7ut3VKB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:25 | FR0000120271 | 64.950 | EUR | 130 | CEUX | OD_7ut3WTH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:25 | FR0000120271 | 64.940 | EUR | 17 | XPAR | OD_7ut3WTo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:50:25 | FR0000120271 | 64.940 | EUR | 33 | XPAR | OD_7ut3WTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:51:02 | FR0000120271 | 64.980 | EUR | 200 | XPAR | OD_7ut3fws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:51:24 | FR0000120271 | 64.980 | EUR | 63 | XPAR | OD_7ut3lp6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:52:22 | FR0000120271 | 65.000 | EUR | 306 | XPAR | OD_7ut40fe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:52:24 | FR0000120271 | 64.990 | EUR | 163 | XPAR | OD_7ut41CQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:52:24 | FR0000120271 | 64.990 | EUR | 257 | CEUX | OD_7ut41CU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:52:33 | FR0000120271 | 64.990 | EUR | 62 | XPAR | OD_7ut43kD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:52:37 | FR0000120271 | 64.980 | EUR | 134 | CEUX | OD_7ut44aE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:52:38 | FR0000120271 | 64.980 | EUR | 9 | CEUX | OD_7ut44ow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:52:47 | FR0000120271 | 64.980 | EUR | 114 | CEUX | OD_7ut47Ep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:29 | FR0000120271 | 64.990 | EUR | 250 | XPAR | OD_7ut4lCh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:29 | FR0000120271 | 64.990 | EUR | 58 | CEUX | OD_7ut4lCi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:35 | FR0000120271 | 64.990 | EUR | 59 | CEUX | OD_7ut4JqD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:38 | FR0000120271 | 64.980 | EUR | 1 | XPAR | OD_7ut4KXM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:38 | FR0000120271 | 64.980 | EUR | 99 | XPAR | OD_7ut4KXM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:38 | FR0000120271 | 64.980 | EUR | 48 | AQEU | OD_7ut4KXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:43 | FR0000120271 | 64.970 | EUR | 88 | CEUX | OD_7ut4Lvc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:43 | FR0000120271 | 64.970 | EUR | 31 | CEUX | OD_7ut4Lvd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:53:43 | FR0000120271 | 64.970 | EUR | 63 | XPAR | OD_7ut4Lvh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:54:46 | FR0000120271 | 64.970 | EUR | 62 | CEUX | OD_7ut4c8R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:55:42 | FR0000120271 | 64.960 | EUR | 58 | CEUX | OD_7ut4qrL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:55:42 | FR0000120271 | 64.960 | EUR | 51 | TQEX | OD_7ut4qs2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:55:57 | FR0000120271 | 64.950 | EUR | 518 | XPAR | OD_7ut4uoA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:55:57 | FR0000120271 | 64.950 | EUR | 75 | XPAR | OD_7ut4uoB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:06 | FR0000120271 | 64.950 | EUR | 189 | CEUX | OD_7ut4x4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:06 | FR0000120271 | 64.950 | EUR | 73 | AQEU | OD_7ut4x4B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:06 | FR0000120271 | 64.940 | EUR | 336 | XPAR | OD_7ut4x4L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:09 | FR0000120271 | 64.930 | EUR | 82 | CEUX | OD_7ut4xr4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:10 | FR0000120271 | 64.920 | EUR | 65 | AQEU | OD_7ut4xyj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:13 | FR0000120271 | 64.910 | EUR | 60 | XPAR | OD_7ut4yzv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:23 | FR0000120271 | 64.890 | EUR | 27 | CEUX | OD_7ut51ba-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:36 | FR0000120271 | 64.900 | EUR | 119 | XPAR | OD_7ut54lj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:36 | FR0000120271 | 64.910 | EUR | 47 | AQEU | OD_7ut54lk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:48 | FR0000120271 | 64.930 | EUR | 99 | XPAR | OD_7ut585M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:50 | FR0000120271 | 64.920 | EUR | 53 | TQEX | OD_7ut58Qc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:54 | FR0000120271 | 64.890 | EUR | 32 | CEUX | OD_7ut59e9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:54 | FR0000120271 | 64.890 | EUR | 97 | AQEU | OD_7ut59eA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:56:54 | FR0000120271 | 64.890 | EUR | 52 | XPAR | OD_7ut59eG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:57:12 | FR0000120271 | 64.960 | EUR | 54 | XPAR | OD_7ut5E9f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:57:12 | FR0000120271 | 64.960 | EUR | 65 | XPAR | OD_7ut5E9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:58:06 | FR0000120271 | 64.980 | EUR | 315 | CEUX | OD_7ut5SBV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:59:06 | FR0000120271 | 64.980 | EUR | 79 | AQEU | OD_7ut5hqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:59:06 | FR0000120271 | 64.970 | EUR | 48 | CEUX | OD_7ut5hqJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:59:06 | FR0000120271 | 64.970 | EUR | 521 | XPAR | OD_7ut5hqN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:59:14 | FR0000120271 | 64.970 | EUR | 204 | CEUX | OD_7ut5k3r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 09:59:30 | FR0000120271 | 64.980 | EUR | 57 | AQEU | OD_7ut5oBg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:00:27 | FR0000120271 | 64.990 | EUR | 295 | CEUX | OD_7ut62qX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:00:27 | FR0000120271 | 64.990 | EUR | 732 | XPAR | OD_7ut62qi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:00:27 | FR0000120271 | 64.980 | EUR | 54 | TQEX | OD_7ut62qy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:00:27 | FR0000120271 | 64.980 | EUR | 22 | TQEX | OD_7ut62qy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:00:30 | FR0000120271 | 64.960 | EUR | 174 | XPAR | OD_7ut63cJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:01:45 | FR0000120271 | 65.000 | EUR | 94 | AQEU | OD_7ut6NGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:01:59 | FR0000120271 | 64.990 | EUR | 296 | CEUX | OD_7ut6QpC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:01:59 | FR0000120271 | 64.990 | EUR | 505 | XPAR | OD_7ut6QpM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:02:12 | FR0000120271 | 65.030 | EUR | 315 | XPAR | OD_7ut6UDD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:02:58 | FR0000120271 | 65.060 | EUR | 332 | XPAR | OD_7ut6g9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:03:07 | FR0000120271 | 65.050 | EUR | 365 | CEUX | OD_7ut6ieU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:03:40 | FR0000120271 | 65.070 | EUR | 87 | AQEU | OD_7ut6r8K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:03:40 | FR0000120271 | 65.060 | EUR | 67 | XPAR | OD_7ut6rGe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:03:47 | FR0000120271 | 65.060 | EUR | 209 | XPAR | OD_7ut6t7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:05:08 | FR0000120271 | 65.080 | EUR | 56 | TQEX | OD_7ut7E7r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:05:08 | FR0000120271 | 65.080 | EUR | 54 | AQEU | OD_7ut7E7r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:05:08 | FR0000120271 | 65.080 | EUR | 60 | TQEX | OD_7ut7E7s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:05:08 | FR0000120271 | 65.080 | EUR | 383 | XPAR | OD_7ut7E7u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:05:29 | FR0000120271 | 65.090 | EUR | 6 | XPAR | OD_7ut7JOr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:05:29 | FR0000120271 | 65.090 | EUR | 459 | XPAR | OD_7ut7JOs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:06:11 | FR0000120271 | 65.110 | EUR | 8 | CEUX | OD_7ut7UVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:06:11 | FR0000120271 | 65.110 | EUR | 22 | CEUX | OD_7ut7UVP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:06:11 | FR0000120271 | 65.110 | EUR | 91 | CEUX | OD_7ut7UVQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:06:33 | FR0000120271 | 65.100 | EUR | 329 | CEUX | OD_7ut7a2j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:06:33 | FR0000120271 | 65.100 | EUR | 66 | AQEU | OD_7ut7a2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:06:33 | FR0000120271 | 65.100 | EUR | 299 | CEUX | OD_7ut7a2k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:06:33 | FR0000120271 | 65.100 | EUR | 349 | XPAR | OD_7ut7a3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:06:55 | FR0000120271 | 65.100 | EUR | 182 | XPAR | OD_7ut7fmk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:01 | FR0000120271 | 65.100 | EUR | 189 | XPAR | OD_7ut7hWC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:16 | FR0000120271 | 65.110 | EUR | 65 | XPAR | OD_7ut7lSu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:36 | FR0000120271 | 65.100 | EUR | 274 | CEUX | OD_7ut7qRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:36 | FR0000120271 | 65.100 | EUR | 1 | CEUX | OD_7ut7qRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:36 | FR0000120271 | 65.100 | EUR | 25 | CEUX | OD_7ut7qRo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:36 | FR0000120271 | 65.100 | EUR | 10 | CEUX | OD_7ut7qRp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:36 | FR0000120271 | 65.100 | EUR | 42 | XPAR | OD_7ut7qRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:36 | FR0000120271 | 65.100 | EUR | 24 | XPAR | OD_7ut7qRq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:41 | FR0000120271 | 65.090 | EUR | 58 | TQEX | OD_7ut7rjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:07:41 | FR0000120271 | 65.090 | EUR | 94 | CEUX | OD_7ut7rjm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:08:18 | FR0000120271 | 65.100 | EUR | 72 | CEUX | OD_7ut81Rh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:08:18 | FR0000120271 | 65.100 | EUR | 103 | XPAR | OD_7ut81Rm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:08:18 | FR0000120271 | 65.100 | EUR | 70 | AQEU | OD_7ut81Rp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:08:18 | FR0000120271 | 65.100 | EUR | 151 | XPAR | OD_7ut81Rw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:08:28 | FR0000120271 | 65.090 | EUR | 174 | XPAR | OD_7ut840M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:08:28 | FR0000120271 | 65.070 | EUR | 73 | XPAR | OD_7ut84AS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:09:05 | FR0000120271 | 65.080 | EUR | 109 | XPAR | OD_7ut8De7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:09:29 | FR0000120271 | 65.100 | EUR | 280 | XPAR | OD_7ut8JuB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:06 | FR0000120271 | 65.090 | EUR | 30 | XPAR | OD_7ut8TZe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:06 | FR0000120271 | 65.100 | EUR | 53 | TQEX | OD_7ut8TZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:06 | FR0000120271 | 65.100 | EUR | 20 | TQEX | OD_7ut8TZf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:08 | FR0000120271 | 65.100 | EUR | 61 | AQEU | OD_7ut8UDJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:09 | FR0000120271 | 65.090 | EUR | 12 | CEUX | OD_7ut8UEp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:09 | FR0000120271 | 65.090 | EUR | 276 | CEUX | OD_7ut8UEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:09 | FR0000120271 | 65.090 | EUR | 26 | XPAR | OD_7ut8UEv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:18 | FR0000120271 | 65.060 | EUR | 125 | CEUX | OD_7ut8Whn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:18 | FR0000120271 | 65.060 | EUR | 277 | XPAR | OD_7ut8Whp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:10:22 | FR0000120271 | 65.050 | EUR | 64 | XPAR | OD_7ut8Xnb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:11 | FR0000120271 | 65.050 | EUR | 55 | AQEU | OD_7ut8kbY-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:11 | FR0000120271 | 65.050 | EUR | 319 | XPAR | OD_7ut8kbe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:12 | FR0000120271 | 65.030 | EUR | 56 | CEUX | OD_7ut8kcy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:21 | FR0000120271 | 65.040 | EUR | 85 | XPAR | OD_7ut8nAq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:41 | FR0000120271 | 65.040 | EUR | 32 | TQEX | OD_7ut8sKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:41 | FR0000120271 | 65.040 | EUR | 16 | TQEX | OD_7ut8sKw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:46 | FR0000120271 | 65.030 | EUR | 49 | CEUX | OD_7ut8tVH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:46 | FR0000120271 | 65.030 | EUR | 128 | CEUX | OD_7ut8tVH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:11:46 | FR0000120271 | 65.030 | EUR | 56 | XPAR | OD_7ut8tVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:12:05 | FR0000120271 | 65.020 | EUR | 104 | CEUX | OD_7ut8yYg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:12:05 | FR0000120271 | 65.020 | EUR | 21 | CEUX | OD_7ut8yYg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:12:05 | FR0000120271 | 65.020 | EUR | 163 | XPAR | OD_7ut8yYl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:12:20 | FR0000120271 | 65.010 | EUR | 70 | CEUX | OD_7ut92O3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:12:20 | FR0000120271 | 65.010 | EUR | 135 | XPAR | OD_7ut92O7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:13:10 | FR0000120271 | 65.030 | EUR | 113 | XPAR | OD_7ut9FZs-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:13:24 | FR0000120271 | 65.030 | EUR | 31 | XPAR | OD_7ut9J6m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:13:46 | FR0000120271 | 65.030 | EUR | 73 | CEUX | OD_7ut9Olu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:13:46 | FR0000120271 | 65.030 | EUR | 35 | TQEX | OD_7ut9Olu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:13:46 | FR0000120271 | 65.030 | EUR | 86 | XPAR | OD_7ut9Olx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:13:46 | FR0000120271 | 65.030 | EUR | 153 | XPAR | OD_7ut9Oly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:13:57 | FR0000120271 | 65.040 | EUR | 1 | XPAR | OD_7ut9Rby-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:13:57 | FR0000120271 | 65.040 | EUR | 375 | XPAR | OD_7ut9Rc2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:15:03 | FR0000120271 | 65.100 | EUR | 75 | XPAR | OD_7ut9iuY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:15:03 | FR0000120271 | 65.100 | EUR | 141 | XPAR | OD_7ut9iuZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:15:03 | FR0000120271 | 65.100 | EUR | 236 | XPAR | OD_7ut9iua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:15:03 | FR0000120271 | 65.100 | EUR | 42 | XPAR | OD_7ut9iua-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:15:47 | FR0000120271 | 65.090 | EUR | 63 | XPAR | OD_7ut9uKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:15:47 | FR0000120271 | 65.090 | EUR | 512 | CEUX | OD_7ut9uKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:15:47 | FR0000120271 | 65.090 | EUR | 40 | CEUX | OD_7ut9uKT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:15:47 | FR0000120271 | 65.090 | EUR | 88 | CEUX | OD_7ut9uKU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:09 | FR0000120271 | 65.100 | EUR | 84 | TQEX | OD_7utA04Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:11 | FR0000120271 | 65.090 | EUR | 200 | XPAR | OD_7utA0cd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:11 | FR0000120271 | 65.090 | EUR | 44 | XPAR | OD_7utA0ce-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:11 | FR0000120271 | 65.090 | EUR | 14 | CEUX | OD_7utA0d8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:43 | FR0000120271 | 65.100 | EUR | 40 | XPAR | OD_7utA8sh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:48 | FR0000120271 | 65.100 | EUR | 287 | CEUX | OD_7utAAD5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:48 | FR0000120271 | 65.100 | EUR | 335 | XPAR | OD_7utAADG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:49 | FR0000120271 | 65.090 | EUR | 78 | AQEU | OD_7utAAY2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:49 | FR0000120271 | 65.090 | EUR | 59 | AQEU | OD_7utAAY2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:49 | FR0000120271 | 65.090 | EUR | 112 | AQEU | OD_7utAAY3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:16:49 | FR0000120271 | 65.090 | EUR | 56 | XPAR | OD_7utAAYD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:17:21 | FR0000120271 | 65.080 | EUR | 21 | XPAR | OD_7utAllc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:17:22 | FR0000120271 | 65.080 | EUR | 50 | CEUX | OD_7utAlwM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:17:22 | FR0000120271 | 65.080 | EUR | 42 | XPAR | OD_7utAlwR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:17:30 | FR0000120271 | 65.060 | EUR | 17 | CEUX | OD_7utAL7W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:17:30 | FR0000120271 | 65.060 | EUR | 167 | XPAR | OD_7utAL7a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:17:30 | FR0000120271 | 65.060 | EUR | 3 | CEUX | OD_7utAL7b-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:17:36 | FR0000120271 | 65.060 | EUR | 71 | CEUX | OD_7utAMWy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:18:07 | FR0000120271 | 65.070 | EUR | 70 | XPAR | OD_7utAUd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:18:59 | FR0000120271 | 65.080 | EUR | 556 | XPAR | OD_7utAi88-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:19:57 | FR0000120271 | 65.090 | EUR | 13 | CEUX | OD_7utAxFf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:19:57 | FR0000120271 | 65.090 | EUR | 97 | TQEX | OD_7utAxFf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:19:57 | FR0000120271 | 65.090 | EUR | 483 | CEUX | OD_7utAxFg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:19:58 | FR0000120271 | 65.080 | EUR | 56 | XPAR | OD_7utAxes-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:20:19 | FR0000120271 | 65.100 | EUR | 58 | AQEU | OD_7utB36g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:20:19 | FR0000120271 | 65.090 | EUR | 424 | XPAR | OD_7utB36i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:20:31 | FR0000120271 | 65.090 | EUR | 144 | XPAR | OD_7utB6AD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:20:57 | FR0000120271 | 65.080 | EUR | 79 | XPAR | OD_7utBCom-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:21:14 | FR0000120271 | 65.100 | EUR | 123 | XPAR | OD_7utBHTo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:21:17 | FR0000120271 | 65.100 | EUR | 150 | XPAR | OD_7utBlB1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:21:29 | FR0000120271 | 65.100 | EUR | 66 | TQEX | OD_7utBLLG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:21:38 | FR0000120271 | 65.090 | EUR | 94 | XPAR | OD_7utBNUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:21:51 | FR0000120271 | 65.070 | EUR | 72 | CEUX | OD_7utBR2P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:21:51 | FR0000120271 | 65.070 | EUR | 72 | CEUX | OD_7utBR2Q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:21:51 | FR0000120271 | 65.070 | EUR | 115 | XPAR | OD_7utBR2U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:21:51 | FR0000120271 | 65.070 | EUR | 152 | CEUX | OD_7utBR2U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:22:12 | FR0000120271 | 65.090 | EUR | 237 | XPAR | OD_7utBWMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:22:20 | FR0000120271 | 65.080 | EUR | 23 | XPAR | OD_7utBYdS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:22:20 | FR0000120271 | 65.080 | EUR | 35 | XPAR | OD_7utBYdT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:23:49 | FR0000120271 | 65.090 | EUR | 604 | XPAR | OD_7utBvbo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:23:53 | FR0000120271 | 65.090 | EUR | 1 | TQEX | OD_7utBwgt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:23:53 | FR0000120271 | 65.090 | EUR | 1 | TQEX | OD_7utBwgu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:23:53 | FR0000120271 | 65.090 | EUR | 87 | TQEX | OD_7utBwgu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:25:14 | FR0000120271 | 65.100 | EUR | 23 | XPAR | OD_7utCHuI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:25:24 | FR0000120271 | 65.100 | EUR | 1 | XPAR | OD_7utCKH1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:25:24 | FR0000120271 | 65.100 | EUR | 1 | XPAR | OD_7utCKH1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:25:28 | FR0000120271 | 65.100 | EUR | 157 | CEUX | OD_7utCLWn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:25:28 | FR0000120271 | 65.100 | EUR | 707 | CEUX | OD_7utCLWn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:25:29 | FR0000120271 | 65.100 | EUR | 177 | XPAR | OD_7utCLgT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:25:29 | FR0000120271 | 65.100 | EUR | 406 | XPAR | OD_7utCLgU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:26:25 | FR0000120271 | 65.150 | EUR | 393 | XPAR | OD_7utCaFF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:26:42 | FR0000120271 | 65.140 | EUR | 1 | XPAR | OD_7utCen4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:26:42 | FR0000120271 | 65.140 | EUR | 336 | CEUX | OD_7utCen4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:26:42 | FR0000120271 | 65.140 | EUR | 1 | XPAR | OD_7utCen5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:26:51 | FR0000120271 | 65.150 | EUR | 65 | AQEU | OD_7utCh5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:26:51 | FR0000120271 | 65.150 | EUR | 33 | AQEU | OD_7utCh5L-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:26:52 | FR0000120271 | 65.150 | EUR | 58 | AQEU | OD_7utChLQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:26:58 | FR0000120271 | 65.140 | EUR | 91 | XPAR | OD_7utCis8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:08 | FR0000120271 | 65.130 | EUR | 59 | CEUX | OD_7utClSW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:08 | FR0000120271 | 65.130 | EUR | 220 | XPAR | OD_7utClSX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:14 | FR0000120271 | 65.130 | EUR | 92 | AQEU | OD_7utCn2N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:19 | FR0000120271 | 65.130 | EUR | 1 | AQEU | OD_7utCoE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:21 | FR0000120271 | 65.120 | EUR | 76 | CEUX | OD_7utCowt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:25 | FR0000120271 | 65.120 | EUR | 113 | XPAR | OD_7utCpuv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:27 | FR0000120271 | 65.110 | EUR | 66 | XPAR | OD_7utCqQh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:27 | FR0000120271 | 65.110 | EUR | 59 | CEUX | OD_7utCqQi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:35 | FR0000120271 | 65.100 | EUR | 45 | XPAR | OD_7utCsNx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:27:35 | FR0000120271 | 65.100 | EUR | 2 | XPAR | OD_7utCsNy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:28:12 | FR0000120271 | 65.100 | EUR | 107 | XPAR | OD_7utD256-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:28:21 | FR0000120271 | 65.100 | EUR | 61 | AQEU | OD_7utD4K0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:28:27 | FR0000120271 | 65.100 | EUR | 179 | XPAR | OD_7utD5uz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:28:27 | FR0000120271 | 65.100 | EUR | 1 | XPAR | OD_7utD5v0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:28:27 | FR0000120271 | 65.100 | EUR | 1 | XPAR | OD_7utD5v0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:28:41 | FR0000120271 | 65.100 | EUR | 7 | XPAR | OD_7utD9fv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:28:53 | FR0000120271 | 65.100 | EUR | 7 | XPAR | OD_7utDChK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:28:54 | FR0000120271 | 65.100 | EUR | 51 | XPAR | OD_7utDD9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:29:44 | FR0000120271 | 65.100 | EUR | 179 | CEUX | OD_7utDQ00-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:29:44 | FR0000120271 | 65.100 | EUR | 305 | CEUX | OD_7utDQ00-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:23 | FR0000120271 | 65.090 | EUR | 50 | CEUX | OD_7utDa6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:23 | FR0000120271 | 65.090 | EUR | 50 | AQEU | OD_7utDa6z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:23 | FR0000120271 | 65.090 | EUR | 48 | TQEX | OD_7utDa78-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:23 | FR0000120271 | 65.090 | EUR | 299 | XPAR | OD_7utDa7D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:23 | FR0000120271 | 65.090 | EUR | 438 | XPAR | OD_7utDa7E-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:37 | FR0000120271 | 65.080 | EUR | 88 | CEUX | OD_7utDdib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:37 | FR0000120271 | 65.080 | EUR | 22 | CEUX | OD_7utDdic-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:51 | FR0000120271 | 65.080 | EUR | 55 | AQEU | OD_7utDhZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:54 | FR0000120271 | 65.070 | EUR | 103 | XPAR | OD_7utDiFt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:30:54 | FR0000120271 | 65.070 | EUR | 57 | CEUX | OD_7utDiFu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:31:08 | FR0000120271 | 65.100 | EUR | 321 | XPAR | OD_7utDlzI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:31:45 | FR0000120271 | 65.080 | EUR | 1 | XPAR | OD_7utDvbF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:31:54 | FR0000120271 | 65.110 | EUR | 83 | XPAR | OD_7utDxut-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:31:54 | FR0000120271 | 65.110 | EUR | 108 | XPAR | OD_7utDxvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:32:10 | FR0000120271 | 65.140 | EUR | 55 | XPAR | OD_7utE1vS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:32:15 | FR0000120271 | 65.120 | EUR | 1 | XPAR | OD_7utE3Og-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:32:15 | FR0000120271 | 65.120 | EUR | 1 | XPAR | OD_7utE3Og-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:32:15 | FR0000120271 | 65.120 | EUR | 211 | XPAR | OD_7utE3Oh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:32:22 | FR0000120271 | 65.110 | EUR | 100 | CEUX | OD_7utE5F3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:32:24 | FR0000120271 | 65.110 | EUR | 189 | CEUX | OD_7utE5XJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:32:42 | FR0000120271 | 65.110 | EUR | 114 | CEUX | OD_7utEAPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:33:28 | FR0000120271 | 65.170 | EUR | 8 | XPAR | OD_7utEMMx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:33:28 | FR0000120271 | 65.170 | EUR | 66 | XPAR | OD_7utEMMx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:33:39 | FR0000120271 | 65.160 | EUR | 504 | XPAR | OD_7utEP5O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:33:52 | FR0000120271 | 65.170 | EUR | 168 | XPAR | OD_7utESd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:35:07 | FR0000120271 | 65.260 | EUR | 506 | XPAR | OD_7utEm8i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:35:13 | FR0000120271 | 65.260 | EUR | 55 | XPAR | OD_7utEngX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:35:20 | FR0000120271 | 65.250 | EUR | 179 | XPAR | OD_7utEpO5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:35:35 | FR0000120271 | 65.250 | EUR | 10 | AQEU | OD_7utEtG5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:07 | FR0000120271 | 65.250 | EUR | 357 | CEUX | OD_7utF1k1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:07 | FR0000120271 | 65.250 | EUR | 103 | XPAR | OD_7utF1k2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:45 | FR0000120271 | 65.270 | EUR | 47 | CEUX | OD_7utFBby-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:45 | FR0000120271 | 65.270 | EUR | 31 | CEUX | OD_7utFBbz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:52 | FR0000120271 | 65.260 | EUR | 123 | CEUX | OD_7utFDJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:52 | FR0000120271 | 65.260 | EUR | 169 | TQEX | OD_7utFDJp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:52 | FR0000120271 | 65.260 | EUR | 276 | CEUX | OD_7utFDJp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:52 | FR0000120271 | 65.260 | EUR | 61 | TQEX | OD_7utFDJq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:36:52 | FR0000120271 | 65.260 | EUR | 125 | CEUX | OD_7utFDJr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:03 | FR0000120271 | 65.250 | EUR | 68 | CEUX | OD_7utFGEZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:03 | FR0000120271 | 65.250 | EUR | 218 | AQEU | OD_7utFGEZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:03 | FR0000120271 | 65.250 | EUR | 96 | XPAR | OD_7utFGEd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:17 | FR0000120271 | 65.250 | EUR | 57 | AQEU | OD_7utFJlV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:17 | FR0000120271 | 65.250 | EUR | 428 | XPAR | OD_7utFJlZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:30 | FR0000120271 | 65.230 | EUR | 55 | XPAR | OD_7utFNCM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:30 | FR0000120271 | 65.230 | EUR | 46 | CEUX | OD_7utFNCO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:44 | FR0000120271 | 65.230 | EUR | 58 | AQEU | OD_7utFQxB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:44 | FR0000120271 | 65.230 | EUR | 58 | CEUX | OD_7utFQxO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:44 | FR0000120271 | 65.230 | EUR | 16 | AQEU | OD_7utFQxO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:44 | FR0000120271 | 65.230 | EUR | 82 | XPAR | OD_7utFQxR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:58 | FR0000120271 | 65.220 | EUR | 97 | XPAR | OD_7utFUVJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:37:58 | FR0000120271 | 65.220 | EUR | 57 | CEUX | OD_7utFUVJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:38:03 | FR0000120271 | 65.210 | EUR | 96 | XPAR | OD_7utFVl6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:38:06 | FR0000120271 | 65.200 | EUR | 54 | CEUX | OD_7utFWkn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:38:13 | FR0000120271 | 65.190 | EUR | 48 | XPAR | OD_7utFYPF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:00 | FR0000120271 | 65.220 | EUR | 99 | XPAR | OD_7utFklC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:00 | FR0000120271 | 65.220 | EUR | 189 | XPAR | OD_7utFklD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:00 | FR0000120271 | 65.220 | EUR | 8 | XPAR | OD_7utFklE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:02 | FR0000120271 | 65.200 | EUR | 82 | XPAR | OD_7utFl5d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:24 | FR0000120271 | 65.210 | EUR | 42 | XPAR | OD_7utFqu5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:24 | FR0000120271 | 65.210 | EUR | 42 | XPAR | OD_7utFqu5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:24 | FR0000120271 | 65.210 | EUR | 55 | XPAR | OD_7utFr0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:28 | FR0000120271 | 65.200 | EUR | 14 | CEUX | OD_7utFrqZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:28 | FR0000120271 | 65.200 | EUR | 14 | CEUX | OD_7utFrqZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:28 | FR0000120271 | 65.200 | EUR | 5 | CEUX | OD_7utFrv3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:28 | FR0000120271 | 65.200 | EUR | 5 | CEUX | OD_7utFrv4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:56 | FR0000120271 | 65.200 | EUR | 55 | XPAR | OD_7utFzKB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:57 | FR0000120271 | 65.200 | EUR | 141 | CEUX | OD_7utFzZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:57 | FR0000120271 | 65.200 | EUR | 30 | CEUX | OD_7utFzZV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:59 | FR0000120271 | 65.200 | EUR | 128 | AQEU | OD_7utFzxT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:39:59 | FR0000120271 | 65.200 | EUR | 53 | CEUX | OD_7utFzxU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:02 | FR0000120271 | 65.190 | EUR | 26 | XPAR | OD_7utG0lp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:06 | FR0000120271 | 65.190 | EUR | 1 | TQEX | OD_7utG1j9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:06 | FR0000120271 | 65.190 | EUR | 124 | XPAR | OD_7utG1jC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:14 | FR0000120271 | 65.190 | EUR | 119 | CEUX | OD_7utG3tM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:20 | FR0000120271 | 65.190 | EUR | 19 | TQEX | OD_7utG5XO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:21 | FR0000120271 | 65.190 | EUR | 18 | TQEX | OD_7utG5i6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:21 | FR0000120271 | 65.180 | EUR | 51 | CEUX | OD_7utG5i7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:21 | FR0000120271 | 65.190 | EUR | 11 | TQEX | OD_7utG5i7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:21 | FR0000120271 | 65.180 | EUR | 55 | XPAR | OD_7utG5iA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:40:27 | FR0000120271 | 65.170 | EUR | 90 | XPAR | OD_7utG7Pg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:41:36 | FR0000120271 | 65.180 | EUR | 13 | XPAR | OD_7utGPNF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:41:36 | FR0000120271 | 65.180 | EUR | 216 | XPAR | OD_7utGPNF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:41:59 | FR0000120271 | 65.180 | EUR | 16 | AQEU | OD_7utGV79-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:41:59 | FR0000120271 | 65.180 | EUR | 50 | TQEX | OD_7utGV79-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:41:59 | FR0000120271 | 65.180 | EUR | 4 | CEUX | OD_7utGV7E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:41:59 | FR0000120271 | 65.180 | EUR | 39 | AQEU | OD_7utGV7L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:41:59 | FR0000120271 | 65.180 | EUR | 237 | CEUX | OD_7utGV7L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:42:17 | FR0000120271 | 65.170 | EUR | 230 | XPAR | OD_7utGZvo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:42:20 | FR0000120271 | 65.170 | EUR | 85 | CEUX | OD_7utGab5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:42:20 | FR0000120271 | 65.170 | EUR | 241 | XPAR | OD_7utGabG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:42:26 | FR0000120271 | 65.150 | EUR | 48 | XPAR | OD_7utGcOA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:42:28 | FR0000120271 | 65.150 | EUR | 1 | CEUX | OD_7utGcqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:42:31 | FR0000120271 | 65.150 | EUR | 65 | CEUX | OD_7utGdg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:42:44 | FR0000120271 | 65.130 | EUR | 61 | XPAR | OD_7utGgy9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:00 | FR0000120271 | 65.130 | EUR | 1 | CEUX | OD_7utGl8o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:00 | FR0000120271 | 65.130 | EUR | 55 | CEUX | OD_7utGl93-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:01 | FR0000120271 | 65.120 | EUR | 54 | XPAR | OD_7utGlS9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:04 | FR0000120271 | 65.110 | EUR | 15 | CEUX | OD_7utGmA4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:04 | FR0000120271 | 65.110 | EUR | 54 | CEUX | OD_7utGmA4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:04 | FR0000120271 | 65.110 | EUR | 108 | XPAR | OD_7utGmAJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:26 | FR0000120271 | 65.110 | EUR | 57 | CEUX | OD_7utGrqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:42 | FR0000120271 | 65.110 | EUR | 48 | TQEX | OD_7utGw9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:42 | FR0000120271 | 65.100 | EUR | 56 | CEUX | OD_7utGw9u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:46 | FR0000120271 | 65.100 | EUR | 55 | XPAR | OD_7utGwxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:51 | FR0000120271 | 65.090 | EUR | 24 | XPAR | OD_7utGyQD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:51 | FR0000120271 | 65.090 | EUR | 187 | XPAR | OD_7utGyQD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:43:57 | FR0000120271 | 65.090 | EUR | 66 | XPAR | OD_7utH00o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:44:02 | FR0000120271 | 65.080 | EUR | 60 | CEUX | OD_7utH17i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:44:15 | FR0000120271 | 65.070 | EUR | 58 | XPAR | OD_7utH4g0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:44:21 | FR0000120271 | 65.060 | EUR | 32 | CEUX | OD_7utH64F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:44:43 | FR0000120271 | 65.070 | EUR | 183 | XPAR | OD_7utHBpz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:44:46 | FR0000120271 | 65.060 | EUR | 31 | CEUX | OD_7utHCa5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:44:46 | FR0000120271 | 65.050 | EUR | 59 | XPAR | OD_7utHCaK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:45:01 | FR0000120271 | 65.040 | EUR | 59 | XPAR | OD_7utHGcs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:45:27 | FR0000120271 | 65.020 | EUR | 109 | CEUX | OD_7utHNF1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:46:01 | FR0000120271 | 65.080 | EUR | 445 | XPAR | OD_7utHWHh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:46:09 | FR0000120271 | 65.060 | EUR | 59 | XPAR | OD_7utHYNc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:46:13 | FR0000120271 | 65.050 | EUR | 51 | TQEX | OD_7utHZlx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:47:05 | FR0000120271 | 65.060 | EUR | 217 | XPAR | OD_7utHms6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:47:07 | FR0000120271 | 65.050 | EUR | 55 | XPAR | OD_7utHnHD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:47:07 | FR0000120271 | 65.050 | EUR | 95 | XPAR | OD_7utHnHE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:48:59 | FR0000120271 | 65.160 | EUR | 65 | AQEU | OD_7utIGYg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:02 | FR0000120271 | 65.150 | EUR | 73 | TQEX | OD_7utIHFr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:02 | FR0000120271 | 65.150 | EUR | 589 | XPAR | OD_7utIHG2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:17 | FR0000120271 | 65.140 | EUR | 114 | AQEU | OD_7utILDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:31 | FR0000120271 | 65.160 | EUR | 330 | CEUX | OD_7utIOpB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:31 | FR0000120271 | 65.160 | EUR | 624 | CEUX | OD_7utIOpC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:31 | FR0000120271 | 65.160 | EUR | 321 | XPAR | OD_7utIOpH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:38 | FR0000120271 | 65.140 | EUR | 58 | TQEX | OD_7utIQZh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:38 | FR0000120271 | 65.140 | EUR | 1 | XPAR | OD_7utIQZl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:38 | FR0000120271 | 65.140 | EUR | 1 | XPAR | OD_7utIQZl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:49:38 | FR0000120271 | 65.140 | EUR | 58 | XPAR | OD_7utIQZm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:50:05 | FR0000120271 | 65.170 | EUR | 183 | XPAR | OD_7utIXYi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:50:08 | FR0000120271 | 65.160 | EUR | 88 | AQEU | OD_7utIYU0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:50:09 | FR0000120271 | 65.150 | EUR | 61 | CEUX | OD_7utIYi5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:50:30 | FR0000120271 | 65.170 | EUR | 135 | XPAR | OD_7utIe7M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:50:30 | FR0000120271 | 65.170 | EUR | 3 | XPAR | OD_7utIe7N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:50:31 | FR0000120271 | 65.160 | EUR | 52 | XPAR | OD_7utIeLd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:50:41 | FR0000120271 | 65.150 | EUR | 31 | XPAR | OD_7utIh6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:50:41 | FR0000120271 | 65.150 | EUR | 28 | XPAR | OD_7utIh6I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:52:15 | FR0000120271 | 65.240 | EUR | 617 | XPAR | OD_7utJ5ZL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:52:44 | FR0000120271 | 65.240 | EUR | 111 | XPAR | OD_7utJD2P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:52:49 | FR0000120271 | 65.230 | EUR | 157 | XPAR | OD_7utJEHL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:53:08 | FR0000120271 | 65.220 | EUR | 204 | XPAR | OD_7utJJPF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:53:29 | FR0000120271 | 65.220 | EUR | 47 | TQEX | OD_7utJOhz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:53:58 | FR0000120271 | 65.210 | EUR | 699 | CEUX | OD_7utJWFl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:53:58 | FR0000120271 | 65.210 | EUR | 59 | XPAR | OD_7utJWFr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:54:05 | FR0000120271 | 65.200 | EUR | 167 | CEUX | OD_7utJY3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:54:05 | FR0000120271 | 65.200 | EUR | 157 | XPAR | OD_7utJY3M-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:54:19 | FR0000120271 | 65.190 | EUR | 57 | XPAR | OD_7utJbs8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:54:21 | FR0000120271 | 65.190 | EUR | 30 | XPAR | OD_7utJcLA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:54:30 | FR0000120271 | 65.200 | EUR | 65 | AQEU | OD_7utJeeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:54:30 | FR0000120271 | 65.190 | EUR | 56 | CEUX | OD_7utJeei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:54:30 | FR0000120271 | 65.190 | EUR | 37 | XPAR | OD_7utJeen-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:54:36 | FR0000120271 | 65.180 | EUR | 61 | XPAR | OD_7utJgHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:11 | FR0000120271 | 65.190 | EUR | 100 | XPAR | OD_7utJpG4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:23 | FR0000120271 | 65.180 | EUR | 10 | XPAR | OD_7utJsTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:23 | FR0000120271 | 65.180 | EUR | 10 | XPAR | OD_7utJsTe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:25 | FR0000120271 | 65.180 | EUR | 4 | XPAR | OD_7utJsv9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:25 | FR0000120271 | 65.180 | EUR | 3 | XPAR | OD_7utJsvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:52 | FR0000120271 | 65.210 | EUR | 234 | CEUX | OD_7utK043-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:52 | FR0000120271 | 65.210 | EUR | 98 | XPAR | OD_7utK048-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:52 | FR0000120271 | 65.210 | EUR | 64 | XPAR | OD_7utK048-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:52 | FR0000120271 | 65.210 | EUR | 56 | XPAR | OD_7utK049-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:55:54 | FR0000120271 | 65.190 | EUR | 111 | XPAR | OD_7utK0Nd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:05 | FR0000120271 | 65.180 | EUR | 46 | CEUX | OD_7utK3KE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:05 | FR0000120271 | 65.180 | EUR | 2 | TQEX | OD_7utK3KW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:05 | FR0000120271 | 65.180 | EUR | 13 | AQEU | OD_7utK3NN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:10 | FR0000120271 | 65.180 | EUR | 49 | TQEX | OD_7utK4j6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:13 | FR0000120271 | 65.180 | EUR | 2 | AQEU | OD_7utK5Jm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:13 | FR0000120271 | 65.180 | EUR | 74 | AQEU | OD_7utK5TV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:13 | FR0000120271 | 65.180 | EUR | 4 | AQEU | OD_7utK5UL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:14 | FR0000120271 | 65.170 | EUR | 50 | CEUX | OD_7utK5m0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:14 | FR0000120271 | 65.170 | EUR | 44 | XPAR | OD_7utK5m4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:14 | FR0000120271 | 65.170 | EUR | 11 | XPAR | OD_7utK5m5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:26 | FR0000120271 | 65.170 | EUR | 2 | XPAR | OD_7utK8tA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:47 | FR0000120271 | 65.170 | EUR | 54 | CEUX | OD_7utKEBZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:47 | FR0000120271 | 65.170 | EUR | 65 | XPAR | OD_7utKEBp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:50 | FR0000120271 | 65.170 | EUR | 48 | AQEU | OD_7utKF0U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:50 | FR0000120271 | 65.160 | EUR | 178 | XPAR | OD_7utKF0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:56:56 | FR0000120271 | 65.160 | EUR | 58 | CEUX | OD_7utKGYm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:57:13 | FR0000120271 | 65.160 | EUR | 50 | CEUX | OD_7utKKz1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:57:13 | FR0000120271 | 65.160 | EUR | 56 | XPAR | OD_7utKKz8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:57:23 | FR0000120271 | 65.150 | EUR | 89 | XPAR | OD_7utKNcC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:57:44 | FR0000120271 | 65.170 | EUR | 139 | XPAR | OD_7utKT0R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:57:48 | FR0000120271 | 65.160 | EUR | 69 | AQEU | OD_7utKUFB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:58:04 | FR0000120271 | 65.180 | EUR | 128 | XPAR | OD_7utKYlX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:58:06 | FR0000120271 | 65.170 | EUR | 48 | TQEX | OD_7utKYrK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:09 | FR0000120271 | 65.220 | EUR | 439 | XPAR | OD_7utKp9A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:33 | FR0000120271 | 65.220 | EUR | 50 | XPAR | OD_7utKvO1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:39 | FR0000120271 | 65.210 | EUR | 1 | XPAR | OD_7utKwxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:39 | FR0000120271 | 65.210 | EUR | 1 | XPAR | OD_7utKwxl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:39 | FR0000120271 | 65.210 | EUR | 66 | XPAR | OD_7utKwxm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:47 | FR0000120271 | 65.200 | EUR | 404 | CEUX | OD_7utKz0C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:47 | FR0000120271 | 65.200 | EUR | 47 | TQEX | OD_7utKz0C-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:47 | FR0000120271 | 65.200 | EUR | 96 | AQEU | OD_7utKz0C-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:47 | FR0000120271 | 65.200 | EUR | 33 | XPAR | OD_7utKz0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 10:59:47 | FR0000120271 | 65.200 | EUR | 22 | XPAR | OD_7utKz0N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:01:11 | FR0000120271 | 65.230 | EUR | 266 | CEUX | OD_7utLKwZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:01:25 | FR0000120271 | 65.220 | EUR | 77 | CEUX | OD_7utLOTA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:01:25 | FR0000120271 | 65.220 | EUR | 1 | XPAR | OD_7utLOTF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:01:25 | FR0000120271 | 65.220 | EUR | 1 | XPAR | OD_7utLOTF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:01:25 | FR0000120271 | 65.220 | EUR | 142 | XPAR | OD_7utLOTG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:01:25 | FR0000120271 | 65.220 | EUR | 97 | XPAR | OD_7utLOTG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:01:35 | FR0000120271 | 65.220 | EUR | 61 | CEUX | OD_7utLRFo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:08 | FR0000120271 | 65.210 | EUR | 131 | CEUX | OD_7utLZnu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:08 | FR0000120271 | 65.210 | EUR | 60 | AQEU | OD_7utLZnu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:08 | FR0000120271 | 65.210 | EUR | 263 | XPAR | OD_7utLZnx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:08 | FR0000120271 | 65.210 | EUR | 107 | XPAR | OD_7utLZny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:10 | FR0000120271 | 65.200 | EUR | 26 | XPAR | OD_7utLaFe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:10 | FR0000120271 | 65.200 | EUR | 141 | XPAR | OD_7utLaFf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:10 | FR0000120271 | 65.200 | EUR | 98 | XPAR | OD_7utLaFf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:14 | FR0000120271 | 65.200 | EUR | 70 | AQEU | OD_7utLbJ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:47 | FR0000120271 | 65.210 | EUR | 50 | TQEX | OD_7utLjwx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:47 | FR0000120271 | 65.210 | EUR | 52 | CEUX | OD_7utLjwx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:58 | FR0000120271 | 65.210 | EUR | 93 | XPAR | OD_7utLmsk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:59 | FR0000120271 | 65.190 | EUR | 150 | XPAR | OD_7utLn8k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:02:59 | FR0000120271 | 65.200 | EUR | 64 | CEUX | OD_7utLn8l-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:03:13 | FR0000120271 | 65.190 | EUR | 66 | XPAR | OD_7utLqZY-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:03:13 | FR0000120271 | 65.190 | EUR | 2 | CEUX | OD_7utLqZZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:03:13 | FR0000120271 | 65.190 | EUR | 52 | CEUX | OD_7utLqZZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:03:33 | FR0000120271 | 65.200 | EUR | 210 | XPAR | OD_7utLvvW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:03:45 | FR0000120271 | 65.190 | EUR | 55 | XPAR | OD_7utLyvY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:04:10 | FR0000120271 | 65.200 | EUR | 117 | XPAR | OD_7utM5V9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:05:07 | FR0000120271 | 65.210 | EUR | 258 | XPAR | OD_7utMKOL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:05:07 | FR0000120271 | 65.210 | EUR | 97 | XPAR | OD_7utMKOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:05:10 | FR0000120271 | 65.200 | EUR | 66 | AQEU | OD_7utML7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:05:15 | FR0000120271 | 65.200 | EUR | 59 | TQEX | OD_7utMMPF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:05:15 | FR0000120271 | 65.200 | EUR | 82 | XPAR | OD_7utMMPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:06:09 | FR0000120271 | 65.250 | EUR | 64 | TQEX | OD_7utMaRK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:06:09 | FR0000120271 | 65.250 | EUR | 278 | XPAR | OD_7utMaRN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:06:16 | FR0000120271 | 65.240 | EUR | 53 | XPAR | OD_7utMcAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:06:19 | FR0000120271 | 65.250 | EUR | 78 | CEUX | OD_7utMd6x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:06:19 | FR0000120271 | 65.250 | EUR | 78 | CEUX | OD_7utMd6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:06:23 | FR0000120271 | 65.250 | EUR | 53 | XPAR | OD_7utMeDr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:07:05 | FR0000120271 | 65.250 | EUR | 59 | XPAR | OD_7utMp5l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:07:06 | FR0000120271 | 65.240 | EUR | 385 | CEUX | OD_7utMpFx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:07:06 | FR0000120271 | 65.240 | EUR | 69 | CEUX | OD_7utMpFx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:07:24 | FR0000120271 | 65.230 | EUR | 141 | CEUX | OD_7utMtyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:07:24 | FR0000120271 | 65.230 | EUR | 212 | XPAR | OD_7utMtyS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:07:55 | FR0000120271 | 65.240 | EUR | 207 | XPAR | OD_7utN28E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:07:58 | FR0000120271 | 65.240 | EUR | 89 | XPAR | OD_7utN2hQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:08:54 | FR0000120271 | 65.250 | EUR | 295 | XPAR | OD_7utNHUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:09:05 | FR0000120271 | 65.240 | EUR | 59 | XPAR | OD_7utNK6w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:09:31 | FR0000120271 | 65.240 | EUR | 248 | CEUX | OD_7utNR63-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:09:31 | FR0000120271 | 65.240 | EUR | 190 | CEUX | OD_7utNR63-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:09:31 | FR0000120271 | 65.240 | EUR | 61 | XPAR | OD_7utNR6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:09:51 | FR0000120271 | 65.240 | EUR | 99 | AQEU | OD_7utNWDz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:11:02 | FR0000120271 | 65.250 | EUR | 248 | CEUX | OD_7utNocv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:11:02 | FR0000120271 | 65.250 | EUR | 566 | XPAR | OD_7utNod0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:11:02 | FR0000120271 | 65.250 | EUR | 23 | XPAR | OD_7utNod1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:11:31 | FR0000120271 | 65.240 | EUR | 70 | TQEX | OD_7utNw6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:11:31 | FR0000120271 | 65.240 | EUR | 145 | XPAR | OD_7utNw6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:11:37 | FR0000120271 | 65.250 | EUR | 194 | XPAR | OD_7utNxsG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:11:48 | FR0000120271 | 65.230 | EUR | 16 | XPAR | OD_7utO0dJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:14:05 | FR0000120271 | 65.330 | EUR | 645 | CEUX | OD_7utOaAR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:14:06 | FR0000120271 | 65.320 | EUR | 608 | XPAR | OD_7utOaSx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:14:26 | FR0000120271 | 65.330 | EUR | 90 | AQEU | OD_7utOfnh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:14:41 | FR0000120271 | 65.320 | EUR | 69 | XPAR | OD_7utOjgp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:14:41 | FR0000120271 | 65.320 | EUR | 265 | XPAR | OD_7utOjgq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:14:41 | FR0000120271 | 65.320 | EUR | 7 | AQEU | OD_7utOjiz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:15:30 | FR0000120271 | 65.330 | EUR | 237 | CEUX | OD_7utOwPn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:15:30 | FR0000120271 | 65.330 | EUR | 65 | AQEU | OD_7utOwPu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:15:30 | FR0000120271 | 65.330 | EUR | 389 | XPAR | OD_7utOwPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:15:38 | FR0000120271 | 65.340 | EUR | 75 | AQEU | OD_7utOyPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:15:38 | FR0000120271 | 65.330 | EUR | 11 | XPAR | OD_7utOyQ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:16:03 | FR0000120271 | 65.370 | EUR | 188 | XPAR | OD_7utP4uK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:16:32 | FR0000120271 | 65.380 | EUR | 167 | XPAR | OD_7utPCd9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:16:55 | FR0000120271 | 65.430 | EUR | 233 | XPAR | OD_7utPlRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:27 | FR0000120271 | 65.420 | EUR | 51 | AQEU | OD_7utPQlM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:27 | FR0000120271 | 65.420 | EUR | 60 | XPAR | OD_7utPQlR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:32 | FR0000120271 | 65.410 | EUR | 117 | TQEX | OD_7utPSAV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:35 | FR0000120271 | 65.410 | EUR | 32 | CEUX | OD_7utPSyR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:35 | FR0000120271 | 65.410 | EUR | 40 | CEUX | OD_7utPSyS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:36 | FR0000120271 | 65.410 | EUR | 16 | CEUX | OD_7utPTEZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:45 | FR0000120271 | 65.400 | EUR | 60 | CEUX | OD_7utPVQi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:45 | FR0000120271 | 65.400 | EUR | 220 | CEUX | OD_7utPVQj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:45 | FR0000120271 | 65.400 | EUR | 68 | CEUX | OD_7utPVQj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:17:45 | FR0000120271 | 65.400 | EUR | 150 | XPAR | OD_7utPVQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:18:25 | FR0000120271 | 65.400 | EUR | 240 | XPAR | OD_7utPfnb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:13 | FR0000120271 | 65.400 | EUR | 197 | XPAR | OD_7utPslt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:20 | FR0000120271 | 65.390 | EUR | 234 | CEUX | OD_7utPuK8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:20 | FR0000120271 | 65.390 | EUR | 51 | TQEX | OD_7utPuK8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:20 | FR0000120271 | 65.390 | EUR | 56 | AQEU | OD_7utPuK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:20 | FR0000120271 | 65.390 | EUR | 209 | XPAR | OD_7utPuKI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:37 | FR0000120271 | 65.410 | EUR | 75 | AQEU | OD_7utPyhf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:37 | FR0000120271 | 65.410 | EUR | 109 | XPAR | OD_7utPyhm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:42 | FR0000120271 | 65.390 | EUR | 1 | XPAR | OD_7utPzuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:19:42 | FR0000120271 | 65.390 | EUR | 56 | XPAR | OD_7utPzuP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:00 | FR0000120271 | 65.380 | EUR | 58 | XPAR | OD_7utQ4Yb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:31 | FR0000120271 | 65.410 | EUR | 294 | CEUX | OD_7utQCj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:31 | FR0000120271 | 65.410 | EUR | 7 | XPAR | OD_7utQCj6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:31 | FR0000120271 | 65.410 | EUR | 6 | XPAR | OD_7utQCj6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:31 | FR0000120271 | 65.410 | EUR | 83 | XPAR | OD_7utQCj7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:38 | FR0000120271 | 65.400 | EUR | 56 | CEUX | OD_7utQEcm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:38 | FR0000120271 | 65.400 | EUR | 57 | TQEX | OD_7utQEcm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:38 | FR0000120271 | 65.400 | EUR | 158 | XPAR | OD_7utQEct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:20:38 | FR0000120271 | 65.400 | EUR | 20 | XPAR | OD_7utQEcu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:21:02 | FR0000120271 | 65.390 | EUR | 47 | CEUX | OD_7utQKlt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:21:02 | FR0000120271 | 65.390 | EUR | 58 | XPAR | OD_7utQKm4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:21:59 | FR0000120271 | 65.400 | EUR | 459 | XPAR | OD_7utQZTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:22:05 | FR0000120271 | 65.400 | EUR | 71 | XPAR | OD_7utQb51-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:22:16 | FR0000120271 | 65.390 | EUR | 259 | CEUX | OD_7utQe18-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:22:16 | FR0000120271 | 65.390 | EUR | 91 | AQEU | OD_7utQe18-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:22:16 | FR0000120271 | 65.390 | EUR | 51 | XPAR | OD_7utQe1B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:22:47 | FR0000120271 | 65.380 | EUR | 10 | XPAR | OD_7utQmBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:22:48 | FR0000120271 | 65.380 | EUR | 10 | XPAR | OD_7utQmPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:23:39 | FR0000120271 | 65.400 | EUR | 249 | CEUX | OD_7utQzfg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:23:39 | FR0000120271 | 65.400 | EUR | 13 | XPAR | OD_7utQzfk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:23:39 | FR0000120271 | 65.400 | EUR | 13 | XPAR | OD_7utQzfl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:23:39 | FR0000120271 | 65.400 | EUR | 253 | XPAR | OD_7utQzfl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:23:51 | FR0000120271 | 65.390 | EUR | 49 | CEUX | OD_7utR2dx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:24:26 | FR0000120271 | 65.390 | EUR | 72 | AQEU | OD_7utRBhq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:24:44 | FR0000120271 | 65.400 | EUR | 69 | TQEX | OD_7utRGZ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:24:44 | FR0000120271 | 65.400 | EUR | 646 | XPAR | OD_7utRGZ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:20 | FR0000120271 | 65.390 | EUR | 25 | XPAR | OD_7utRPyD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:27 | FR0000120271 | 65.390 | EUR | 3 | XPAR | OD_7utRRdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:27 | FR0000120271 | 65.390 | EUR | 3 | XPAR | OD_7utRRdJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:31 | FR0000120271 | 65.390 | EUR | 1 | XPAR | OD_7utRSji-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:31 | FR0000120271 | 65.390 | EUR | 1 | XPAR | OD_7utRSji-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:31 | FR0000120271 | 65.390 | EUR | 1 | XPAR | OD_7utRSju-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:33 | FR0000120271 | 65.390 | EUR | 223 | CEUX | OD_7utRTLO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:33 | FR0000120271 | 65.390 | EUR | 27 | XPAR | OD_7utRTLT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:25:44 | FR0000120271 | 65.390 | EUR | 3 | AQEU | OD_7utRW44-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:26:12 | FR0000120271 | 65.390 | EUR | 10 | XPAR | OD_7utRdUR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:26:35 | FR0000120271 | 65.390 | EUR | 384 | XPAR | OD_7utRjJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:26:43 | FR0000120271 | 65.390 | EUR | 153 | XPAR | OD_7utRlYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:27:23 | FR0000120271 | 65.380 | EUR | 111 | CEUX | OD_7utRvl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:27:23 | FR0000120271 | 65.380 | EUR | 52 | TQEX | OD_7utRvl0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:27:23 | FR0000120271 | 65.380 | EUR | 170 | CEUX | OD_7utRvl1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:27:23 | FR0000120271 | 65.380 | EUR | 99 | XPAR | OD_7utRvl3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:27:29 | FR0000120271 | 65.390 | EUR | 153 | XPAR | OD_7utRxKG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:27:35 | FR0000120271 | 65.380 | EUR | 140 | CEUX | OD_7utRz3K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:27:35 | FR0000120271 | 65.380 | EUR | 54 | XPAR | OD_7utRz3U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:27:35 | FR0000120271 | 65.380 | EUR | 101 | AQEU | OD_7utRz3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:28:03 | FR0000120271 | 65.380 | EUR | 148 | XPAR | OD_7utS6Ny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:28:07 | FR0000120271 | 65.380 | EUR | 77 | AQEU | OD_7utS7Dn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:29:03 | FR0000120271 | 65.360 | EUR | 59 | CEUX | OD_7utSLzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:29:03 | FR0000120271 | 65.360 | EUR | 74 | TQEX | OD_7utSLzO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:29:03 | FR0000120271 | 65.360 | EUR | 174 | CEUX | OD_7utSLzO-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:29:03 | FR0000120271 | 65.360 | EUR | 55 | XPAR | OD_7utSLzY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:29:13 | FR0000120271 | 65.350 | EUR | 54 | CEUX | OD_7utSOTk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:29:51 | FR0000120271 | 65.370 | EUR | 62 | AQEU | OD_7utSYR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:30:13 | FR0000120271 | 65.370 | EUR | 579 | XPAR | OD_7utSe5N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:30:13 | FR0000120271 | 65.370 | EUR | 108 | XPAR | OD_7utSeE9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:30:32 | FR0000120271 | 65.370 | EUR | 56 | XPAR | OD_7utSiwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:30:48 | FR0000120271 | 65.360 | EUR | 242 | CEUX | OD_7utSnBG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:30:48 | FR0000120271 | 65.360 | EUR | 51 | XPAR | OD_7utSnBR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:30:49 | FR0000120271 | 65.360 | EUR | 91 | XPAR | OD_7utSnSo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:30:55 | FR0000120271 | 65.350 | EUR | 65 | CEUX | OD_7utSp8W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:31:19 | FR0000120271 | 65.370 | EUR | 100 | XPAR | OD_7utSvKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:31:19 | FR0000120271 | 65.370 | EUR | 2 | XPAR | OD_7utSvKe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:31:26 | FR0000120271 | 65.370 | EUR | 49 | AQEU | OD_7utSx7C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:31:30 | FR0000120271 | 65.360 | EUR | 20 | XPAR | OD_7utSyEo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:31:31 | FR0000120271 | 65.360 | EUR | 59 | XPAR | OD_7utSyRK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:32:14 | FR0000120271 | 65.390 | EUR | 224 | CEUX | OD_7utT9f4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:32:25 | FR0000120271 | 65.380 | EUR | 255 | XPAR | OD_7utTCO4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:32:31 | FR0000120271 | 65.380 | EUR | 68 | TQEX | OD_7utTE3x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:32:31 | FR0000120271 | 65.380 | EUR | 55 | CEUX | OD_7utTE3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:32:31 | FR0000120271 | 65.380 | EUR | 113 | XPAR | OD_7utTE43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:32:41 | FR0000120271 | 65.380 | EUR | 51 | AQEU | OD_7utTGfD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:33:20 | FR0000120271 | 65.390 | EUR | 385 | XPAR | OD_7utTQqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:33:38 | FR0000120271 | 65.390 | EUR | 68 | XPAR | OD_7utTVly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:33:50 | FR0000120271 | 65.390 | EUR | 236 | CEUX | OD_7utTYd2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:33:50 | FR0000120271 | 65.390 | EUR | 253 | XPAR | OD_7utTYd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:34:22 | FR0000120271 | 65.380 | EUR | 69 | CEUX | OD_7utTgrC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:34:22 | FR0000120271 | 65.380 | EUR | 84 | XPAR | OD_7utTgrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:34:24 | FR0000120271 | 65.380 | EUR | 47 | AQEU | OD_7utThP9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:34:25 | FR0000120271 | 65.370 | EUR | 53 | CEUX | OD_7utThXm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:35:03 | FR0000120271 | 65.390 | EUR | 30 | XPAR | OD_7utTrVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:35:05 | FR0000120271 | 65.390 | EUR | 55 | XPAR | OD_7utTsBm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:35:29 | FR0000120271 | 65.410 | EUR | 52 | AQEU | OD_7utTyLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:35:30 | FR0000120271 | 65.410 | EUR | 1 | XPAR | OD_7utTyXk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:35:30 | FR0000120271 | 65.410 | EUR | 1 | XPAR | OD_7utTyXk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:35:30 | FR0000120271 | 65.410 | EUR | 204 | XPAR | OD_7utTyXl-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:36:18 | FR0000120271 | 65.420 | EUR | 249 | CEUX | OD_7utUB0h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:36:18 | FR0000120271 | 65.420 | EUR | 67 | XPAR | OD_7utUB0o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:36:28 | FR0000120271 | 65.420 | EUR | 413 | XPAR | OD_7utUDYQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:36:34 | FR0000120271 | 65.420 | EUR | 108 | CEUX | OD_7utUFLL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:36:36 | FR0000120271 | 65.410 | EUR | 49 | TQEX | OD_7utUFiZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:36:41 | FR0000120271 | 65.390 | EUR | 63 | CEUX | OD_7utUGzU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:37:03 | FR0000120271 | 65.390 | EUR | 114 | XPAR | OD_7utUMjK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:37:36 | FR0000120271 | 65.390 | EUR | 89 | XPAR | OD_7utUVlg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:37:42 | FR0000120271 | 65.400 | EUR | 66 | XPAR | OD_7utUX0d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:37:49 | FR0000120271 | 65.390 | EUR | 48 | XPAR | OD_7utUYp6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:38:48 | FR0000120271 | 65.390 | EUR | 239 | CEUX | OD_7utUo5V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:38:48 | FR0000120271 | 65.390 | EUR | 106 | AQEU | OD_7utUo5W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:38:48 | FR0000120271 | 65.390 | EUR | 54 | XPAR | OD_7utUo5a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:38:50 | FR0000120271 | 65.380 | EUR | 165 | CEUX | OD_7utUoZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:38:50 | FR0000120271 | 65.380 | EUR | 62 | TQEX | OD_7utUoZg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:38:50 | FR0000120271 | 65.380 | EUR | 323 | XPAR | OD_7utUoZp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:40:01 | FR0000120271 | 65.410 | EUR | 47 | AQEU | OD_7utV79S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:40:01 | FR0000120271 | 65.410 | EUR | 372 | XPAR | OD_7utV7Ad-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:40:26 | FR0000120271 | 65.410 | EUR | 229 | CEUX | OD_7utVDS8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:40:26 | FR0000120271 | 65.400 | EUR | 63 | XPAR | OD_7utVDSG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:40:32 | FR0000120271 | 65.400 | EUR | 126 | CEUX | OD_7utVF92-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:40:40 | FR0000120271 | 65.390 | EUR | 124 | XPAR | OD_7utVHGx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:41:02 | FR0000120271 | 65.400 | EUR | 131 | XPAR | OD_7utVMvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:41:35 | FR0000120271 | 65.410 | EUR | 198 | XPAR | OD_7utVVQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:41:44 | FR0000120271 | 65.410 | EUR | 91 | XPAR | OD_7utVXs8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:41:44 | FR0000120271 | 65.400 | EUR | 59 | CEUX | OD_7utVXvu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:42:07 | FR0000120271 | 65.400 | EUR | 98 | XPAR | OD_7utVdvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:42:08 | FR0000120271 | 65.400 | EUR | 10 | XPAR | OD_7utVeBm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:42:18 | FR0000120271 | 65.420 | EUR | 7 | XPAR | OD_7utVgiN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:42:19 | FR0000120271 | 65.420 | EUR | 72 | XPAR | OD_7utVh36-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:42:30 | FR0000120271 | 65.410 | EUR | 83 | XPAR | OD_7utVjqP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:42:30 | FR0000120271 | 65.410 | EUR | 76 | XPAR | OD_7utVjqP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:42:32 | FR0000120271 | 65.400 | EUR | 62 | TQEX | OD_7utVkLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:20 | FR0000120271 | 65.410 | EUR | 28 | TQEX | OD_7utWCXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:20 | FR0000120271 | 65.410 | EUR | 45 | TQEX | OD_7utWCXu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:20 | FR0000120271 | 65.410 | EUR | 32 | CEUX | OD_7utWCYh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:24 | FR0000120271 | 65.410 | EUR | 431 | CEUX | OD_7utWDXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:24 | FR0000120271 | 65.410 | EUR | 125 | AQEU | OD_7utWDXO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:24 | FR0000120271 | 65.400 | EUR | 96 | XPAR | OD_7utWDXZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:24 | FR0000120271 | 65.400 | EUR | 346 | XPAR | OD_7utWDXa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:26 | FR0000120271 | 65.400 | EUR | 205 | XPAR | OD_7utWDtF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:44:26 | FR0000120271 | 65.390 | EUR | 128 | CEUX | OD_7utWDuF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:45:34 | FR0000120271 | 65.390 | EUR | 133 | XPAR | OD_7utWVe3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:46:19 | FR0000120271 | 65.380 | EUR | 267 | CEUX | OD_7utWhMG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:46:19 | FR0000120271 | 65.380 | EUR | 300 | XPAR | OD_7utWhML-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:46:20 | FR0000120271 | 65.380 | EUR | 3 | CEUX | OD_7utWhlN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:46:20 | FR0000120271 | 65.380 | EUR | 299 | XPAR | OD_7utWhlS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:46:20 | FR0000120271 | 65.380 | EUR | 12 | CEUX | OD_7utWhlS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:46:25 | FR0000120271 | 65.380 | EUR | 69 | AQEU | OD_7utWiwP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:46:25 | FR0000120271 | 65.380 | EUR | 116 | CEUX | OD_7utWiwQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:47:08 | FR0000120271 | 65.390 | EUR | 180 | XPAR | OD_7utWuHC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:00 | FR0000120271 | 65.470 | EUR | 380 | XPAR | OD_7utX7fe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:01 | FR0000120271 | 65.480 | EUR | 113 | XPAR | OD_7utX7op-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:18 | FR0000120271 | 65.470 | EUR | 66 | XPAR | OD_7utXCTt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:27 | FR0000120271 | 65.480 | EUR | 100 | XPAR | OD_7utXEht-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:36 | FR0000120271 | 65.460 | EUR | 67 | XPAR | OD_7utXGzw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:47 | FR0000120271 | 65.470 | EUR | 36 | CEUX | OD_7utXJxc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:47 | FR0000120271 | 65.470 | EUR | 64 | CEUX | OD_7utXJxd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:47 | FR0000120271 | 65.470 | EUR | 65 | CEUX | OD_7utXJxe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:48:47 | FR0000120271 | 65.470 | EUR | 129 | CEUX | OD_7utXJxe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:49:30 | FR0000120271 | 65.460 | EUR | 66 | XPAR | OD_7utXV0h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:49:30 | FR0000120271 | 65.460 | EUR | 54 | CEUX | OD_7utXV0i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:49:30 | FR0000120271 | 65.460 | EUR | 254 | CEUX | OD_7utXV0v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:50:14 | FR0000120271 | 65.520 | EUR | 91 | AQEU | OD_7utXget-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:50:16 | FR0000120271 | 65.510 | EUR | 490 | XPAR | OD_7utXgxY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:50:19 | FR0000120271 | 65.500 | EUR | 152 | XPAR | OD_7utXhuL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:50:19 | FR0000120271 | 65.500 | EUR | 7 | XPAR | OD_7utXhuM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:50:31 | FR0000120271 | 65.490 | EUR | 65 | XPAR | OD_7utXkqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:51:12 | FR0000120271 | 65.480 | EUR | 58 | XPAR | OD_7utXvZa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:51:48 | FR0000120271 | 65.490 | EUR | 27 | TQEX | OD_7utY53M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:51:48 | FR0000120271 | 65.490 | EUR | 120 | TQEX | OD_7utY53N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:52:05 | FR0000120271 | 65.480 | EUR | 17 | XPAR | OD_7utY9Ky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:52:05 | FR0000120271 | 65.480 | EUR | 17 | XPAR | OD_7utY9Ky-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:52:26 | FR0000120271 | 65.480 | EUR | 8 | XPAR | OD_7utYEwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:52:45 | FR0000120271 | 65.480 | EUR | 522 | CEUX | OD_7utYJh8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:52:45 | FR0000120271 | 65.480 | EUR | 57 | CEUX | OD_7utYJh8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:52:45 | FR0000120271 | 65.480 | EUR | 24 | XPAR | OD_7utYJhJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:52:45 | FR0000120271 | 65.480 | EUR | 24 | XPAR | OD_7utYJhK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:53:19 | FR0000120271 | 65.490 | EUR | 78 | TQEX | OD_7utYSeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:53:19 | FR0000120271 | 65.490 | EUR | 961 | XPAR | OD_7utYSeH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:53:19 | FR0000120271 | 65.490 | EUR | 104 | XPAR | OD_7utYSeH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:53:49 | FR0000120271 | 65.480 | EUR | 57 | XPAR | OD_7utYaYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:54:24 | FR0000120271 | 65.500 | EUR | 4 | XPAR | OD_7utYjag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:54:24 | FR0000120271 | 65.500 | EUR | 16 | XPAR | OD_7utYjah-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:54:24 | FR0000120271 | 65.500 | EUR | 368 | XPAR | OD_7utYjam-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:54:45 | FR0000120271 | 65.500 | EUR | 563 | CEUX | OD_7utYp6i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:54:45 | FR0000120271 | 65.490 | EUR | 189 | AQEU | OD_7utYp74-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:54:45 | FR0000120271 | 65.490 | EUR | 63 | XPAR | OD_7utYp77-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:55:20 | FR0000120271 | 65.480 | EUR | 50 | XPAR | OD_7utYyDi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:55:22 | FR0000120271 | 65.480 | EUR | 108 | CEUX | OD_7utYyiW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:55:22 | FR0000120271 | 65.480 | EUR | 105 | XPAR | OD_7utYyib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:55:47 | FR0000120271 | 65.480 | EUR | 262 | XPAR | OD_7utZ5FA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:55:47 | FR0000120271 | 65.480 | EUR | 136 | CEUX | OD_7utZ5FB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:55:47 | FR0000120271 | 65.480 | EUR | 82 | AQEU | OD_7utZ5FC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:56:00 | FR0000120271 | 65.490 | EUR | 261 | XPAR | OD_7utZ8cL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:56:27 | FR0000120271 | 65.470 | EUR | 62 | CEUX | OD_7utZFXD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:56:27 | FR0000120271 | 65.470 | EUR | 36 | AQEU | OD_7utZFXD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:56:27 | FR0000120271 | 65.470 | EUR | 30 | CEUX | OD_7utZFXE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:56:27 | FR0000120271 | 65.470 | EUR | 51 | AQEU | OD_7utZFXF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:56:27 | FR0000120271 | 65.470 | EUR | 49 | XPAR | OD_7utZFXG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:57:27 | FR0000120271 | 65.480 | EUR | 21 | TQEX | OD_7utZV8Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:57:27 | FR0000120271 | 65.480 | EUR | 32 | TQEX | OD_7utZV8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:57:42 | FR0000120271 | 65.490 | EUR | 24 | TQEX | OD_7utZZ7N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:57:42 | FR0000120271 | 65.490 | EUR | 24 | TQEX | OD_7utZZ7N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:57:42 | FR0000120271 | 65.490 | EUR | 2 | TQEX | OD_7utZZ7c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:57:54 | FR0000120271 | 65.480 | EUR | 600 | XPAR | OD_7utZc7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:58:04 | FR0000120271 | 65.470 | EUR | 210 | CEUX | OD_7utZetY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:58:04 | FR0000120271 | 65.470 | EUR | 149 | XPAR | OD_7utZeto-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:58:30 | FR0000120271 | 65.470 | EUR | 91 | XPAR | OD_7utZlZU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:58:35 | FR0000120271 | 65.470 | EUR | 67 | AQEU | OD_7utZmzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:58:36 | FR0000120271 | 65.460 | EUR | 377 | CEUX | OD_7utZnA8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:59:15 | FR0000120271 | 65.470 | EUR | 115 | XPAR | OD_7utZxLu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:59:15 | FR0000120271 | 65.470 | EUR | 224 | XPAR | OD_7utZxLu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:59:25 | FR0000120271 | 65.470 | EUR | 201 | XPAR | OD_7utZzwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:59:42 | FR0000120271 | 65.470 | EUR | 57 | TQEX | OD_7uta4Lk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 11:59:49 | FR0000120271 | 65.460 | EUR | 53 | XPAR | OD_7uta6Cm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:06 | FR0000120271 | 65.450 | EUR | 20 | CEUX | OD_7utaAZX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:06 | FR0000120271 | 65.450 | EUR | 39 | CEUX | OD_7utaAZY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:06 | FR0000120271 | 65.450 | EUR | 210 | CEUX | OD_7utaAZY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:35 | FR0000120271 | 65.440 | EUR | 39 | XPAR | OD_7utaHyZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:35 | FR0000120271 | 65.440 | EUR | 39 | XPAR | OD_7utaHyZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:35 | FR0000120271 | 65.440 | EUR | 12 | XPAR | OD_7utaHya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:35 | FR0000120271 | 65.440 | EUR | 29 | XPAR | OD_7utaHyb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:36 | FR0000120271 | 65.440 | EUR | 13 | CEUX | OD_7utaIl8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:00:36 | FR0000120271 | 65.440 | EUR | 13 | CEUX | OD_7utaIlA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:01:00 | FR0000120271 | 65.450 | EUR | 396 | XPAR | OD_7utaOV0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:01:05 | FR0000120271 | 65.450 | EUR | 66 | XPAR | OD_7utaPo5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:01:12 | FR0000120271 | 65.440 | EUR | 49 | CEUX | OD_7utaRl6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:01:12 | FR0000120271 | 65.440 | EUR | 76 | AQEU | OD_7utaRl6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:01:12 | FR0000120271 | 65.440 | EUR | 206 | CEUX | OD_7utaRl7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:01:12 | FR0000120271 | 65.440 | EUR | 66 | XPAR | OD_7utaRlF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:02:26 | FR0000120271 | 65.480 | EUR | 88 | AQEU | OD_7utaksz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:02:26 | FR0000120271 | 65.490 | EUR | 489 | XPAR | OD_7utakt7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:02:32 | FR0000120271 | 65.480 | EUR | 53 | XPAR | OD_7utamb4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:03:08 | FR0000120271 | 65.460 | EUR | 286 | CEUX | OD_7utavtX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:03:08 | FR0000120271 | 65.460 | EUR | 53 | XPAR | OD_7utavte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:03:32 | FR0000120271 | 65.450 | EUR | 185 | XPAR | OD_7utb2Dk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:03:32 | FR0000120271 | 65.450 | EUR | 69 | TQEX | OD_7utb2Dl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:03:42 | FR0000120271 | 65.450 | EUR | 78 | XPAR | OD_7utb4kq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:03:42 | FR0000120271 | 65.450 | EUR | 87 | XPAR | OD_7utb4kq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:03:48 | FR0000120271 | 65.450 | EUR | 59 | XPAR | OD_7utb6Gu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:03:54 | FR0000120271 | 65.450 | EUR | 53 | XPAR | OD_7utb7qm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:04:01 | FR0000120271 | 65.440 | EUR | 134 | CEUX | OD_7utb9bq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:04:01 | FR0000120271 | 65.450 | EUR | 85 | AQEU | OD_7utb9bq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:04:01 | FR0000120271 | 65.440 | EUR | 66 | XPAR | OD_7utb9bw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:05:01 | FR0000120271 | 65.450 | EUR | 93 | CEUX | OD_7utbPLJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:05:01 | FR0000120271 | 65.450 | EUR | 78 | CEUX | OD_7utbPLJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:05:01 | FR0000120271 | 65.450 | EUR | 8 | CEUX | OD_7utbPLK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:11 | FR0000120271 | 65.460 | EUR | 417 | XPAR | OD_7utbhWf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:11 | FR0000120271 | 65.460 | EUR | 296 | XPAR | OD_7utbhWg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:35 | FR0000120271 | 65.450 | EUR | 113 | XPAR | OD_7utbneT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:35 | FR0000120271 | 65.450 | EUR | 58 | TQEX | OD_7utbneU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:44 | FR0000120271 | 65.450 | EUR | 9 | AQEU | OD_7utbqCB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:47 | FR0000120271 | 65.450 | EUR | 33 | AQEU | OD_7utbqnC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:47 | FR0000120271 | 65.440 | EUR | 17 | XPAR | OD_7utbqnD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:47 | FR0000120271 | 65.450 | EUR | 9 | AQEU | OD_7utbqy1-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:47 | FR0000120271 | 65.440 | EUR | 135 | XPAR | OD_7utbqy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:47 | FR0000120271 | 65.440 | EUR | 34 | CEUX | OD_7utbqy3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:47 | FR0000120271 | 65.440 | EUR | 168 | CEUX | OD_7utbqy4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:47 | FR0000120271 | 65.440 | EUR | 27 | CEUX | OD_7utbqy4-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:49 | FR0000120271 | 65.440 | EUR | 3 | CEUX | OD_7utbrTR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:49 | FR0000120271 | 65.440 | EUR | 32 | CEUX | OD_7utbrTR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:49 | FR0000120271 | 65.440 | EUR | 16 | CEUX | OD_7utbrTS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:49 | FR0000120271 | 65.440 | EUR | 82 | XPAR | OD_7utbrTW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:06:55 | FR0000120271 | 65.440 | EUR | 149 | CEUX | OD_7utbt1P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:07:05 | FR0000120271 | 65.450 | EUR | 79 | AQEU | OD_7utbvbL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:07:13 | FR0000120271 | 65.430 | EUR | 147 | CEUX | OD_7utbxjJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:07:13 | FR0000120271 | 65.430 | EUR | 57 | XPAR | OD_7utbxjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:07:26 | FR0000120271 | 65.420 | EUR | 59 | CEUX | OD_7utc0tT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:07:26 | FR0000120271 | 65.420 | EUR | 107 | XPAR | OD_7utc0tY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:08:04 | FR0000120271 | 65.420 | EUR | 46 | CEUX | OD_7utcAni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:08:04 | FR0000120271 | 65.420 | EUR | 75 | XPAR | OD_7utcAnt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:08:18 | FR0000120271 | 65.410 | EUR | 103 | CEUX | OD_7utcEQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:08:18 | FR0000120271 | 65.410 | EUR | 16 | CEUX | OD_7utcEQK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:08:18 | FR0000120271 | 65.410 | EUR | 240 | XPAR | OD_7utcEQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:08:20 | FR0000120271 | 65.390 | EUR | 88 | XPAR | OD_7utcF7a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:11:28 | FR0000120271 | 65.460 | EUR | 559 | CEUX | OD_7utd1rZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:11:28 | FR0000120271 | 65.460 | EUR | 942 | XPAR | OD_7utd1re-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:11:28 | FR0000120271 | 65.460 | EUR | 1 | CEUX | OD_7utd1re-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:11:28 | FR0000120271 | 65.460 | EUR | 1 | CEUX | OD_7utd1rf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:11:36 | FR0000120271 | 65.460 | EUR | 29 | CEUX | OD_7utd3yT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:12:09 | FR0000120271 | 65.450 | EUR | 66 | TQEX | OD_7utdCjS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:12:42 | FR0000120271 | 65.500 | EUR | 141 | XPAR | OD_7utdLHn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:13:04 | FR0000120271 | 65.500 | EUR | 177 | AQEU | OD_7utdQzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:13:07 | FR0000120271 | 65.490 | EUR | 1 | XPAR | OD_7utdRh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:13:55 | FR0000120271 | 65.500 | EUR | 440 | XPAR | OD_7utde8O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:13:55 | FR0000120271 | 65.500 | EUR | 331 | XPAR | OD_7utde8O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:14:11 | FR0000120271 | 65.490 | EUR | 379 | CEUX | OD_7utdiLv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:14:11 | FR0000120271 | 65.490 | EUR | 90 | TQEX | OD_7utdiLv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:14:11 | FR0000120271 | 65.490 | EUR | 109 | XPAR | OD_7utdiLy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:14:49 | FR0000120271 | 65.480 | EUR | 115 | CEUX | OD_7utds7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:14:49 | FR0000120271 | 65.480 | EUR | 99 | XPAR | OD_7utds7t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:15:11 | FR0000120271 | 65.480 | EUR | 61 | XPAR | OD_7utdxs9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:15:55 | FR0000120271 | 65.490 | EUR | 1 | XPAR | OD_7ute9NK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:15:55 | FR0000120271 | 65.490 | EUR | 1 | XPAR | OD_7ute9NK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:15:55 | FR0000120271 | 65.490 | EUR | 357 | XPAR | OD_7ute9NL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:16:02 | FR0000120271 | 65.480 | EUR | 55 | XPAR | OD_7uteBH4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:17:06 | FR0000120271 | 65.560 | EUR | 331 | XPAR | OD_7uteRsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:17:36 | FR0000120271 | 65.560 | EUR | 60 | XPAR | OD_7uteZfg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:17:50 | FR0000120271 | 65.560 | EUR | 133 | XPAR | OD_7utedOb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:18:07 | FR0000120271 | 65.560 | EUR | 65 | XPAR | OD_7utehqS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:18:34 | FR0000120271 | 65.550 | EUR | 79 | XPAR | OD_7uteomi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:18:44 | FR0000120271 | 65.560 | EUR | 64 | AQEU | OD_7uterRY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:18:44 | FR0000120271 | 65.560 | EUR | 57 | TQEX | OD_7uterRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:18:48 | FR0000120271 | 65.550 | EUR | 48 | TQEX | OD_7utesMZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:18:48 | FR0000120271 | 65.550 | EUR | 639 | CEUX | OD_7utesMa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:18:48 | FR0000120271 | 65.550 | EUR | 94 | XPAR | OD_7utesMd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:18:58 | FR0000120271 | 65.540 | EUR | 69 | XPAR | OD_7uteuyR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:19:14 | FR0000120271 | 65.540 | EUR | 55 | XPAR | OD_7utezId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:19:49 | FR0000120271 | 65.560 | EUR | 42 | CEUX | OD_7utf8Lt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:19:49 | FR0000120271 | 65.560 | EUR | 32 | CEUX | OD_7utf8Lt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:20:02 | FR0000120271 | 65.540 | EUR | 58 | AQEU | OD_7utfBci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:20:02 | FR0000120271 | 65.540 | EUR | 218 | CEUX | OD_7utfBcj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:20:02 | FR0000120271 | 65.540 | EUR | 1 | CEUX | OD_7utfBcj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:20:02 | FR0000120271 | 65.540 | EUR | 83 | XPAR | OD_7utfBcm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:20:49 | FR0000120271 | 65.500 | EUR | 11 | XPAR | OD_7utfO14-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:20:53 | FR0000120271 | 65.500 | EUR | 51 | AQEU | OD_7utfOqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:20:53 | FR0000120271 | 65.500 | EUR | 52 | CEUX | OD_7utfOqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:20:53 | FR0000120271 | 65.500 | EUR | 230 | XPAR | OD_7utfOr8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:21:37 | FR0000120271 | 65.490 | EUR | 65 | CEUX | OD_7utfaNH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:21:37 | FR0000120271 | 65.490 | EUR | 64 | AQEU | OD_7utfaNH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:21:37 | FR0000120271 | 65.490 | EUR | 267 | XPAR | OD_7utfaNR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:21:42 | FR0000120271 | 65.480 | EUR | 220 | XPAR | OD_7utfbqA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:21:42 | FR0000120271 | 65.480 | EUR | 120 | CEUX | OD_7utfbqB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:21:42 | FR0000120271 | 65.480 | EUR | 16 | XPAR | OD_7utfbqB-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:23:16 | FR0000120271 | 65.510 | EUR | 440 | XPAR | OD_7utg06g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:23:24 | FR0000120271 | 65.500 | EUR | 78 | XPAR | OD_7utg28O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:23:24 | FR0000120271 | 65.500 | EUR | 212 | CEUX | OD_7utg28P-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:24:03 | FR0000120271 | 65.520 | EUR | 210 | XPAR | OD_7utgCHL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:24:24 | FR0000120271 | 65.540 | EUR | 19 | CEUX | OD_7utgHtQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:24:24 | FR0000120271 | 65.540 | EUR | 40 | CEUX | OD_7utgHtR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:25:24 | FR0000120271 | 65.610 | EUR | 469 | XPAR | OD_7utgXNK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:25:42 | FR0000120271 | 65.600 | EUR | 106 | TQEX | OD_7utgcDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:25:42 | FR0000120271 | 65.600 | EUR | 140 | XPAR | OD_7utgcDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:26:13 | FR0000120271 | 65.620 | EUR | 1 | XPAR | OD_7utgkAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:26:13 | FR0000120271 | 65.620 | EUR | 1 | XPAR | OD_7utgkAu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:26:13 | FR0000120271 | 65.620 | EUR | 142 | XPAR | OD_7utgkAv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:26:20 | FR0000120271 | 65.590 | EUR | 341 | CEUX | OD_7utgm5C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:26:56 | FR0000120271 | 65.570 | EUR | 60 | XPAR | OD_7utgvLQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:27:04 | FR0000120271 | 65.570 | EUR | 49 | AQEU | OD_7utgxTk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:27:04 | FR0000120271 | 65.570 | EUR | 143 | CEUX | OD_7utgxTk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:27:04 | FR0000120271 | 65.570 | EUR | 50 | AQEU | OD_7utgxTl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:27:46 | FR0000120271 | 65.570 | EUR | 100 | AQEU | OD_7uth8TT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:27:53 | FR0000120271 | 65.560 | EUR | 114 | CEUX | OD_7uthA6k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:27:53 | FR0000120271 | 65.560 | EUR | 85 | XPAR | OD_7uthA6v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:28:21 | FR0000120271 | 65.550 | EUR | 106 | CEUX | OD_7uthHQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:28:21 | FR0000120271 | 65.550 | EUR | 21 | CEUX | OD_7uthHQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:28:37 | FR0000120271 | 65.610 | EUR | 503 | XPAR | OD_7uthLkR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:29:10 | FR0000120271 | 65.620 | EUR | 158 | XPAR | OD_7uthUD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:29:30 | FR0000120271 | 65.610 | EUR | 240 | CEUX | OD_7uthZKH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:29:30 | FR0000120271 | 65.610 | EUR | 79 | TQEX | OD_7uthZKH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:29:55 | FR0000120271 | 65.600 | EUR | 54 | XPAR | OD_7uthg0H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:29:55 | FR0000120271 | 65.600 | EUR | 53 | CEUX | OD_7uthg0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:30:22 | FR0000120271 | 65.620 | EUR | 319 | XPAR | OD_7uthmua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:30:38 | FR0000120271 | 65.610 | EUR | 78 | XPAR | OD_7uthrB4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:30:47 | FR0000120271 | 65.600 | EUR | 96 | XPAR | OD_7uthtLt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:30:47 | FR0000120271 | 65.600 | EUR | 6 | CEUX | OD_7uthtLt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:30:47 | FR0000120271 | 65.600 | EUR | 53 | CEUX | OD_7uthtLu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:30:47 | FR0000120271 | 65.600 | EUR | 73 | AQEU | OD_7uthtLv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:30:57 | FR0000120271 | 65.580 | EUR | 61 | XPAR | OD_7uthvyN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:30:59 | FR0000120271 | 65.580 | EUR | 8 | XPAR | OD_7uthwUP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:31:20 | FR0000120271 | 65.600 | EUR | 140 | XPAR | OD_7uti215-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:31:29 | FR0000120271 | 65.590 | EUR | 62 | XPAR | OD_7uti4Mi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:31:30 | FR0000120271 | 65.590 | EUR | 7 | AQEU | OD_7uti4YE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:31:30 | FR0000120271 | 65.590 | EUR | 79 | AQEU | OD_7uti4YE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:31:30 | FR0000120271 | 65.580 | EUR | 3 | CEUX | OD_7uti4d1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:31:34 | FR0000120271 | 65.580 | EUR | 154 | CEUX | OD_7uti5eD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:31:34 | FR0000120271 | 65.570 | EUR | 60 | XPAR | OD_7uti5eS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:32:07 | FR0000120271 | 65.570 | EUR | 79 | TQEX | OD_7utiEC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:32:07 | FR0000120271 | 65.570 | EUR | 109 | XPAR | OD_7utiECE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:32:41 | FR0000120271 | 65.580 | EUR | 335 | CEUX | OD_7utiN6n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:32:41 | FR0000120271 | 65.580 | EUR | 246 | XPAR | OD_7utiN6t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:32:55 | FR0000120271 | 65.580 | EUR | 62 | CEUX | OD_7utiQhz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:32:55 | FR0000120271 | 65.570 | EUR | 55 | XPAR | OD_7utiQjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:33:09 | FR0000120271 | 65.570 | EUR | 84 | XPAR | OD_7utiUUw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:33:48 | FR0000120271 | 65.560 | EUR | 57 | CEUX | OD_7utiefC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:33:48 | FR0000120271 | 65.560 | EUR | 83 | XPAR | OD_7utiefG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:33:50 | FR0000120271 | 65.560 | EUR | 1 | XPAR | OD_7utieyf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:07 | FR0000120271 | 65.590 | EUR | 1 | XPAR | OD_7utiyz1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:07 | FR0000120271 | 65.590 | EUR | 1 | XPAR | OD_7utiyz1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:07 | FR0000120271 | 65.590 | EUR | 442 | XPAR | OD_7utiyz1-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:32 | FR0000120271 | 65.580 | EUR | 234 | CEUX | OD_7utj5YU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:32 | FR0000120271 | 65.580 | EUR | 172 | XPAR | OD_7utj5Yf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:32 | FR0000120271 | 65.580 | EUR | 9 | CEUX | OD_7utj5Yf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:34 | FR0000120271 | 65.580 | EUR | 22 | CEUX | OD_7utj6EK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:42 | FR0000120271 | 65.580 | EUR | 27 | XPAR | OD_7utj8Dz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:42 | FR0000120271 | 65.580 | EUR | 88 | XPAR | OD_7utj8E0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:55 | FR0000120271 | 65.570 | EUR | 110 | CEUX | OD_7utjBW8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:35:55 | FR0000120271 | 65.570 | EUR | 60 | XPAR | OD_7utjBWC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:36:39 | FR0000120271 | 65.570 | EUR | 57 | TQEX | OD_7utjN6A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:36:39 | FR0000120271 | 65.570 | EUR | 37 | XPAR | OD_7utjN6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:36:40 | FR0000120271 | 65.570 | EUR | 28 | XPAR | OD_7utjNF1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:36:45 | FR0000120271 | 65.560 | EUR | 81 | AQEU | OD_7utjOTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:36:45 | FR0000120271 | 65.560 | EUR | 51 | CEUX | OD_7utjOTv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:03 | FR0000120271 | 65.550 | EUR | 70 | AQEU | OD_7utjilj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:22 | FR0000120271 | 65.550 | EUR | 117 | XPAR | OD_7utjnu7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:23 | FR0000120271 | 65.550 | EUR | 65 | CEUX | OD_7utjo1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:23 | FR0000120271 | 65.550 | EUR | 52 | CEUX | OD_7utjo1V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:23 | FR0000120271 | 65.550 | EUR | 145 | CEUX | OD_7utjo1V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:23 | FR0000120271 | 65.550 | EUR | 72 | XPAR | OD_7utjo1k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:23 | FR0000120271 | 65.550 | EUR | 278 | XPAR | OD_7utjo1l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:38 | FR0000120271 | 65.540 | EUR | 17 | CEUX | OD_7utjrvK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:38:45 | FR0000120271 | 65.540 | EUR | 110 | XPAR | OD_7utjtlO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:39:00 | FR0000120271 | 65.540 | EUR | 9 | CEUX | OD_7utjxgX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:39:07 | FR0000120271 | 65.540 | EUR | 67 | CEUX | OD_7utjzT5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:39:07 | FR0000120271 | 65.540 | EUR | 98 | XPAR | OD_7utjzTG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:39:30 | FR0000120271 | 65.530 | EUR | 104 | CEUX | OD_7utk5TP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:39:30 | FR0000120271 | 65.530 | EUR | 47 | TQEX | OD_7utk5TQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:39:30 | FR0000120271 | 65.530 | EUR | 190 | XPAR | OD_7utk5TT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:40:41 | FR0000120271 | 65.550 | EUR | 180 | CEUX | OD_7utkNwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:40:41 | FR0000120271 | 65.550 | EUR | 236 | XPAR | OD_7utkNwE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:42:16 | FR0000120271 | 65.580 | EUR | 182 | CEUX | OD_7utkmbF-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:42:16 | FR0000120271 | 65.580 | EUR | 83 | XPAR | OD_7utkmbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:42:28 | FR0000120271 | 65.580 | EUR | 58 | CEUX | OD_7utkpnM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:42:28 | FR0000120271 | 65.580 | EUR | 386 | XPAR | OD_7utkpnQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:42:33 | FR0000120271 | 65.570 | EUR | 100 | XPAR | OD_7utkr5W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:00 | FR0000120271 | 65.570 | EUR | 47 | TQEX | OD_7utlDhu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:00 | FR0000120271 | 65.570 | EUR | 66 | CEUX | OD_7utlDhu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:00 | FR0000120271 | 65.570 | EUR | 44 | CEUX | OD_7utlDhv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:00 | FR0000120271 | 65.570 | EUR | 71 | XPAR | OD_7utlDhx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:00 | FR0000120271 | 65.570 | EUR | 278 | XPAR | OD_7utlDhy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:29 | FR0000120271 | 65.570 | EUR | 54 | CEUX | OD_7utlLDC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:29 | FR0000120271 | 65.570 | EUR | 95 | CEUX | OD_7utlLDD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:50 | FR0000120271 | 65.570 | EUR | 57 | TQEX | OD_7utlQqK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:50 | FR0000120271 | 65.570 | EUR | 131 | AQEU | OD_7utlQqK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:50 | FR0000120271 | 65.570 | EUR | 5 | TQEX | OD_7utlQqL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:44:50 | FR0000120271 | 65.570 | EUR | 183 | CEUX | OD_7utlQqL-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:45:08 | FR0000120271 | 65.570 | EUR | 69 | XPAR | OD_7utlVWO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:46:16 | FR0000120271 | 65.600 | EUR | 450 | XPAR | OD_7utlnGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:46:53 | FR0000120271 | 65.590 | EUR | 84 | XPAR | OD_7utlwmZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:46:55 | FR0000120271 | 65.580 | EUR | 68 | CEUX | OD_7utlxD3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:46:55 | FR0000120271 | 65.580 | EUR | 162 | XPAR | OD_7utlxDD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:47:04 | FR0000120271 | 65.570 | EUR | 64 | CEUX | OD_7utlzbE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:47:06 | FR0000120271 | 65.560 | EUR | 41 | AQEU | OD_7utm04u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:47:06 | FR0000120271 | 65.560 | EUR | 25 | AQEU | OD_7utm04w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:47:17 | FR0000120271 | 65.540 | EUR | 47 | XPAR | OD_7utm2uW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:48:36 | FR0000120271 | 65.540 | EUR | 185 | CEUX | OD_7utmNaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:48:36 | FR0000120271 | 65.540 | EUR | 131 | XPAR | OD_7utmNau-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:48:39 | FR0000120271 | 65.530 | EUR | 95 | CEUX | OD_7utmOHh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:48:39 | FR0000120271 | 65.530 | EUR | 1 | CEUX | OD_7utmOHi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:48:39 | FR0000120271 | 65.530 | EUR | 253 | XPAR | OD_7utmOHm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:49:08 | FR0000120271 | 65.550 | EUR | 32 | TQEX | OD_7utmVwu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:49:08 | FR0000120271 | 65.550 | EUR | 40 | TQEX | OD_7utmVwv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:49:18 | FR0000120271 | 65.520 | EUR | 61 | AQEU | OD_7utmYYa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:49:18 | FR0000120271 | 65.540 | EUR | 147 | XPAR | OD_7utmYYk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:50:55 | FR0000120271 | 65.620 | EUR | 400 | XPAR | OD_7utmxke-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:51:08 | FR0000120271 | 65.620 | EUR | 90 | XPAR | OD_7utn11W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:51:31 | FR0000120271 | 65.690 | EUR | 62 | XPAR | OD_7utn76B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:52:07 | FR0000120271 | 65.680 | EUR | 66 | XPAR | OD_7utnGUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:52:14 | FR0000120271 | 65.670 | EUR | 29 | XPAR | OD_7utnIKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:52:14 | FR0000120271 | 65.670 | EUR | 144 | XPAR | OD_7utnIKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:52:50 | FR0000120271 | 65.670 | EUR | 1 | XPAR | OD_7utnRgn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:52:50 | FR0000120271 | 65.670 | EUR | 1 | XPAR | OD_7utnRgo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:52:55 | FR0000120271 | 65.670 | EUR | 93 | XPAR | OD_7utnSvU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:53:29 | FR0000120271 | 65.670 | EUR | 185 | XPAR | OD_7utnbl5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:54:31 | FR0000120271 | 65.670 | EUR | 146 | CEUX | OD_7utnryL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:54:31 | FR0000120271 | 65.670 | EUR | 439 | CEUX | OD_7utnryW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:54:31 | FR0000120271 | 65.670 | EUR | 58 | XPAR | OD_7utnryW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:55:14 | FR0000120271 | 65.690 | EUR | 219 | XPAR | OD_7uto30X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:55:39 | FR0000120271 | 65.690 | EUR | 54 | XPAR | OD_7uto9gV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:55:39 | FR0000120271 | 65.690 | EUR | 228 | CEUX | OD_7uto9gW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:55:39 | FR0000120271 | 65.690 | EUR | 42 | XPAR | OD_7uto9gW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:55:54 | FR0000120271 | 65.700 | EUR | 34 | XPAR | OD_7utoDQ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:55:54 | FR0000120271 | 65.700 | EUR | 34 | XPAR | OD_7utoDQ9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:55:54 | FR0000120271 | 65.700 | EUR | 68 | XPAR | OD_7utoDQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:14 | FR0000120271 | 65.690 | EUR | 89 | AQEU | OD_7utollo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:14 | FR0000120271 | 65.690 | EUR | 53 | CEUX | OD_7utollo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:14 | FR0000120271 | 65.690 | EUR | 12 | XPAR | OD_7utolls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:14 | FR0000120271 | 65.690 | EUR | 11 | XPAR | OD_7utolls-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:14 | FR0000120271 | 65.690 | EUR | 34 | XPAR | OD_7utollt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:23 | FR0000120271 | 65.680 | EUR | 74 | XPAR | OD_7utoL3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:23 | FR0000120271 | 65.680 | EUR | 56 | CEUX | OD_7utoL3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:29 | FR0000120271 | 65.670 | EUR | 52 | AQEU | OD_7utoMXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:38 | FR0000120271 | 65.670 | EUR | 51 | TQEX | OD_7utoOtk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:38 | FR0000120271 | 65.670 | EUR | 57 | XPAR | OD_7utoOto-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:56:49 | FR0000120271 | 65.670 | EUR | 79 | XPAR | OD_7utoRjT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:57:37 | FR0000120271 | 65.690 | EUR | 145 | XPAR | OD_7utoeNE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:57:42 | FR0000120271 | 65.690 | EUR | 22 | CEUX | OD_7utofVW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:57:42 | FR0000120271 | 65.690 | EUR | 165 | CEUX | OD_7utofVW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:57:47 | FR0000120271 | 65.690 | EUR | 20 | TQEX | OD_7utogns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 12:58:10 | FR0000120271 | 65.700 | EUR | 223 | XPAR | OD_7utomol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:00:00 | FR0000120271 | 65.690 | EUR | 4 | CEUX | OD_7utpFOX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:00:15 | FR0000120271 | 65.690 | EUR | 3 | CEUX | OD_7utpJLV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:00:15 | FR0000120271 | 65.690 | EUR | 5 | CEUX | OD_7utpJLW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:00:36 | FR0000120271 | 65.690 | EUR | 16 | AQEU | OD_7utpOxy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:06 | FR0000120271 | 65.700 | EUR | 13 | CEUX | OD_7utpWjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:06 | FR0000120271 | 65.700 | EUR | 62 | CEUX | OD_7utpWjd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:07 | FR0000120271 | 65.700 | EUR | 13 | CEUX | OD_7utpWzd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:07 | FR0000120271 | 65.700 | EUR | 56 | CEUX | OD_7utpWzd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:08 | FR0000120271 | 65.700 | EUR | 13 | CEUX | OD_7utpXFn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:08 | FR0000120271 | 65.700 | EUR | 46 | CEUX | OD_7utpXFo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:09 | FR0000120271 | 65.700 | EUR | 13 | CEUX | OD_7utpXVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:09 | FR0000120271 | 65.700 | EUR | 39 | CEUX | OD_7utpXVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:10 | FR0000120271 | 65.700 | EUR | 13 | CEUX | OD_7utpXm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:10 | FR0000120271 | 65.700 | EUR | 61 | CEUX | OD_7utpXm2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:31 | FR0000120271 | 65.710 | EUR | 168 | XPAR | OD_7utpdFT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:31 | FR0000120271 | 65.710 | EUR | 167 | XPAR | OD_7utpdFT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:31 | FR0000120271 | 65.710 | EUR | 8 | XPAR | OD_7utpdFU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:40 | FR0000120271 | 65.700 | EUR | 207 | XPAR | OD_7utpfY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:40 | FR0000120271 | 65.700 | EUR | 92 | XPAR | OD_7utpfY1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:40 | FR0000120271 | 65.700 | EUR | 272 | XPAR | OD_7utpfY2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:53 | FR0000120271 | 65.700 | EUR | 60 | XPAR | OD_7utpirU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:53 | FR0000120271 | 65.700 | EUR | 59 | XPAR | OD_7utpirU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:01:53 | FR0000120271 | 65.700 | EUR | 60 | XPAR | OD_7utpirV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:02:05 | FR0000120271 | 65.690 | EUR | 45 | CEUX | OD_7utpm7h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:03:02 | FR0000120271 | 65.720 | EUR | 46 | AQEU | OD_7utq0mT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:03:02 | FR0000120271 | 65.720 | EUR | 121 | AQEU | OD_7utq0o4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:03:24 | FR0000120271 | 65.710 | EUR | 25 | XPAR | OD_7utq6Z3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:03:36 | FR0000120271 | 65.710 | EUR | 131 | XPAR | OD_7utq9jk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:03:36 | FR0000120271 | 65.710 | EUR | 362 | CEUX | OD_7utq9jl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:03:54 | FR0000120271 | 65.730 | EUR | 236 | XPAR | OD_7utqEMf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:04:01 | FR0000120271 | 65.720 | EUR | 1 | XPAR | OD_7utqG9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:04:01 | FR0000120271 | 65.720 | EUR | 1 | XPAR | OD_7utqG9w-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:04:01 | FR0000120271 | 65.720 | EUR | 56 | XPAR | OD_7utqGKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:04:42 | FR0000120271 | 65.730 | EUR | 183 | XPAR | OD_7utqQpK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:04:58 | FR0000120271 | 65.740 | EUR | 70 | XPAR | OD_7utqV6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:05:23 | FR0000120271 | 65.740 | EUR | 32 | TQEX | OD_7utqbal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:05:26 | FR0000120271 | 65.740 | EUR | 32 | TQEX | OD_7utqcN4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:05:26 | FR0000120271 | 65.740 | EUR | 39 | TQEX | OD_7utqcN5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:05:36 | FR0000120271 | 65.740 | EUR | 78 | CEUX | OD_7utqeyO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:05:36 | FR0000120271 | 65.740 | EUR | 78 | CEUX | OD_7utqeyP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:05:36 | FR0000120271 | 65.740 | EUR | 48 | CEUX | OD_7utqeyP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:05:41 | FR0000120271 | 65.730 | EUR | 90 | CEUX | OD_7utqg6a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:05:41 | FR0000120271 | 65.730 | EUR | 234 | CEUX | OD_7utqg6a-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:10 | FR0000120271 | 65.720 | EUR | 49 | XPAR | OD_7utr3Hj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:10 | FR0000120271 | 65.720 | EUR | 252 | XPAR | OD_7utr3Hj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:10 | FR0000120271 | 65.720 | EUR | 107 | AQEU | OD_7utr3Jd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:10 | FR0000120271 | 65.720 | EUR | 29 | CEUX | OD_7utr3Je-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:10 | FR0000120271 | 65.720 | EUR | 159 | CEUX | OD_7utr3LY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:10 | FR0000120271 | 65.720 | EUR | 47 | TQEX | OD_7utr3LZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:11 | FR0000120271 | 65.710 | EUR | 318 | XPAR | OD_7utr3Z5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:29 | FR0000120271 | 65.740 | EUR | 2 | TQEX | OD_7utr8My-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:37 | FR0000120271 | 65.740 | EUR | 53 | XPAR | OD_7utrAQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:42 | FR0000120271 | 65.740 | EUR | 41 | XPAR | OD_7utrBhp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:07:42 | FR0000120271 | 65.740 | EUR | 29 | XPAR | OD_7utrBhq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:08:35 | FR0000120271 | 65.790 | EUR | 58 | XPAR | OD_7utrPRG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:08:40 | FR0000120271 | 65.790 | EUR | 50 | XPAR | OD_7utrQnu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:08:40 | FR0000120271 | 65.790 | EUR | 58 | XPAR | OD_7utrQrw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:09:57 | FR0000120271 | 65.790 | EUR | 315 | XPAR | OD_7utrkv3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:10:18 | FR0000120271 | 65.790 | EUR | 90 | XPAR | OD_7utrq9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:10:22 | FR0000120271 | 65.790 | EUR | 95 | AQEU | OD_7utrrJs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:11:50 | FR0000120271 | 65.840 | EUR | 92 | TQEX | OD_7utsE8Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:12:15 | FR0000120271 | 65.830 | EUR | 734 | XPAR | OD_7utsKgm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:12:32 | FR0000120271 | 65.810 | EUR | 388 | CEUX | OD_7utsPB1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:13:04 | FR0000120271 | 65.790 | EUR | 95 | CEUX | OD_7utsXP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:13:48 | FR0000120271 | 65.780 | EUR | 41 | AQEU | OD_7utsj0A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:13:48 | FR0000120271 | 65.780 | EUR | 65 | CEUX | OD_7utsj0B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:14:12 | FR0000120271 | 65.770 | EUR | 58 | XPAR | OD_7utsp9d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:14:23 | FR0000120271 | 65.780 | EUR | 6 | AQEU | OD_7utsrxt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:14:42 | FR0000120271 | 65.770 | EUR | 110 | XPAR | OD_7utswuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:14:42 | FR0000120271 | 65.770 | EUR | 19 | CEUX | OD_7utswuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:14:50 | FR0000120271 | 65.770 | EUR | 72 | AQEU | OD_7utsz34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:14:50 | FR0000120271 | 65.770 | EUR | 72 | CEUX | OD_7utsz35-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:14:50 | FR0000120271 | 65.770 | EUR | 200 | CEUX | OD_7utsz36-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:14:50 | FR0000120271 | 65.760 | EUR | 130 | XPAR | OD_7utsz3X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:15:02 | FR0000120271 | 65.740 | EUR | 56 | XPAR | OD_7utt2Bz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:15:10 | FR0000120271 | 65.750 | EUR | 53 | XPAR | OD_7utt4Er-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:15:20 | FR0000120271 | 65.750 | EUR | 3 | XPAR | OD_7utt6xX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:15:20 | FR0000120271 | 65.750 | EUR | 3 | XPAR | OD_7utt6xX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:15:20 | FR0000120271 | 65.750 | EUR | 2 | XPAR | OD_7utt6xm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:16:00 | FR0000120271 | 65.760 | EUR | 68 | AQEU | OD_7uttH8R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:16:00 | FR0000120271 | 65.750 | EUR | 323 | XPAR | OD_7uttHKB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:16:00 | FR0000120271 | 65.750 | EUR | 48 | CEUX | OD_7uttHKl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:16:01 | FR0000120271 | 65.750 | EUR | 1 | CEUX | OD_7uttHOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:16:18 | FR0000120271 | 65.740 | EUR | 78 | TQEX | OD_7uttLrw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:16:18 | FR0000120271 | 65.740 | EUR | 49 | CEUX | OD_7uttLrw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:18:05 | FR0000120271 | 65.780 | EUR | 78 | XPAR | OD_7uttniR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:18:05 | FR0000120271 | 65.780 | EUR | 293 | XPAR | OD_7uttniS-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:18:45 | FR0000120271 | 65.780 | EUR | 317 | CEUX | OD_7utty3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:18:45 | FR0000120271 | 65.780 | EUR | 67 | AQEU | OD_7utty3O-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:18:45 | FR0000120271 | 65.780 | EUR | 65 | XPAR | OD_7utty3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:19:25 | FR0000120271 | 65.820 | EUR | 342 | XPAR | OD_7utu8Uc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:19:31 | FR0000120271 | 65.810 | EUR | 57 | TQEX | OD_7utuA12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:19:37 | FR0000120271 | 65.810 | EUR | 55 | XPAR | OD_7utuBbm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:07 | FR0000120271 | 65.800 | EUR | 63 | XPAR | OD_7utuJZG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:09 | FR0000120271 | 65.790 | EUR | 87 | XPAR | OD_7utuJwi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:35 | FR0000120271 | 65.770 | EUR | 11 | CEUX | OD_7utuQqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:35 | FR0000120271 | 65.770 | EUR | 54 | XPAR | OD_7utuQqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:35 | FR0000120271 | 65.770 | EUR | 1 | CEUX | OD_7utuQqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:51 | FR0000120271 | 65.770 | EUR | 289 | CEUX | OD_7utuUr1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:51 | FR0000120271 | 65.770 | EUR | 73 | XPAR | OD_7utuUr5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:52 | FR0000120271 | 65.740 | EUR | 127 | CEUX | OD_7utuVJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:52 | FR0000120271 | 65.740 | EUR | 2 | XPAR | OD_7utuVJ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:20:52 | FR0000120271 | 65.740 | EUR | 66 | XPAR | OD_7utuVJ7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:21:28 | FR0000120271 | 65.740 | EUR | 159 | XPAR | OD_7utuedX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:26 | FR0000120271 | 65.750 | EUR | 4 | XPAR | OD_7ututXI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:26 | FR0000120271 | 65.750 | EUR | 4 | XPAR | OD_7ututXJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:26 | FR0000120271 | 65.750 | EUR | 4 | XPAR | OD_7ututXd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:26 | FR0000120271 | 65.750 | EUR | 161 | XPAR | OD_7ututXd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:29 | FR0000120271 | 65.740 | EUR | 100 | XPAR | OD_7utuuLx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:36 | FR0000120271 | 65.730 | EUR | 52 | CEUX | OD_7utuwFa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:36 | FR0000120271 | 65.730 | EUR | 48 | AQEU | OD_7utuwFa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:42 | FR0000120271 | 65.730 | EUR | 21 | AQEU | OD_7utuxtk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:45 | FR0000120271 | 65.720 | EUR | 7 | XPAR | OD_7utuyYP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:45 | FR0000120271 | 65.720 | EUR | 28 | XPAR | OD_7utuyYQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:45 | FR0000120271 | 65.720 | EUR | 34 | XPAR | OD_7utuyYQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:50 | FR0000120271 | 65.720 | EUR | 5 | CEUX | OD_7utuzx1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:50 | FR0000120271 | 65.720 | EUR | 106 | CEUX | OD_7utuzx1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:22:57 | FR0000120271 | 65.710 | EUR | 54 | XPAR | OD_7utv1c4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:23:16 | FR0000120271 | 65.700 | EUR | 57 | CEUX | OD_7utv6Yo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:23:20 | FR0000120271 | 65.700 | EUR | 59 | XPAR | OD_7utv7g3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:23:23 | FR0000120271 | 65.700 | EUR | 14 | XPAR | OD_7utv8Re-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:23:23 | FR0000120271 | 65.700 | EUR | 50 | XPAR | OD_7utv8Rf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:25:22 | FR0000120271 | 65.750 | EUR | 78 | CEUX | OD_7utvdVO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:25:22 | FR0000120271 | 65.750 | EUR | 35 | CEUX | OD_7utvdVO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:25:24 | FR0000120271 | 65.740 | EUR | 50 | XPAR | OD_7utve4G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:25:49 | FR0000120271 | 65.760 | EUR | 33 | XPAR | OD_7utvkUi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:25:49 | FR0000120271 | 65.760 | EUR | 429 | XPAR | OD_7utvkUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:25:56 | FR0000120271 | 65.750 | EUR | 120 | XPAR | OD_7utvmCV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:26:12 | FR0000120271 | 65.740 | EUR | 8 | CEUX | OD_7utvqSI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:26:23 | FR0000120271 | 65.740 | EUR | 197 | CEUX | OD_7utvtMr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:26:23 | FR0000120271 | 65.740 | EUR | 129 | CEUX | OD_7utvtMr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:26:26 | FR0000120271 | 65.730 | EUR | 62 | XPAR | OD_7utvu1G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:26:28 | FR0000120271 | 65.720 | EUR | 116 | XPAR | OD_7utvuhD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:26:48 | FR0000120271 | 65.710 | EUR | 57 | XPAR | OD_7utvzlF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:27:08 | FR0000120271 | 65.720 | EUR | 1 | XPAR | OD_7utw4vt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:27:23 | FR0000120271 | 65.720 | EUR | 48 | AQEU | OD_7utw8yK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:28:32 | FR0000120271 | 65.760 | EUR | 6 | XPAR | OD_7utwQt8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:28:32 | FR0000120271 | 65.760 | EUR | 6 | XPAR | OD_7utwQt8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:28:32 | FR0000120271 | 65.760 | EUR | 367 | XPAR | OD_7utwQt9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:28:48 | FR0000120271 | 65.760 | EUR | 63 | XPAR | OD_7utwV5M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:28:48 | FR0000120271 | 65.760 | EUR | 78 | CEUX | OD_7utwV5x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:28:48 | FR0000120271 | 65.760 | EUR | 78 | CEUX | OD_7utwV5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:29:26 | FR0000120271 | 65.760 | EUR | 95 | XPAR | OD_7utwf2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:29:53 | FR0000120271 | 65.760 | EUR | 55 | TQEX | OD_7utwm1D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:29:53 | FR0000120271 | 65.760 | EUR | 49 | TQEX | OD_7utwm1H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:29:53 | FR0000120271 | 65.750 | EUR | 141 | XPAR | OD_7utwm3n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:05 | FR0000120271 | 65.740 | EUR | 1 | XPAR | OD_7utwp7F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:23 | FR0000120271 | 65.740 | EUR | 123 | XPAR | OD_7utwts4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:23 | FR0000120271 | 65.740 | EUR | 51 | AQEU | OD_7utwts5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:29 | FR0000120271 | 65.740 | EUR | 179 | CEUX | OD_7utwvDw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:29 | FR0000120271 | 65.740 | EUR | 141 | CEUX | OD_7utwvDx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:29 | FR0000120271 | 65.730 | EUR | 138 | XPAR | OD_7utwvGJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:29 | FR0000120271 | 65.730 | EUR | 80 | AQEU | OD_7utwvLk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:38 | FR0000120271 | 65.730 | EUR | 60 | XPAR | OD_7utwxe3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:40 | FR0000120271 | 65.740 | EUR | 34 | TQEX | OD_7utwyAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:30:40 | FR0000120271 | 65.740 | EUR | 50 | TQEX | OD_7utwyAj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:31:21 | FR0000120271 | 65.770 | EUR | 220 | XPAR | OD_7utx8y3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:31:59 | FR0000120271 | 65.760 | EUR | 261 | CEUX | OD_7utxllq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:32:05 | FR0000120271 | 65.750 | EUR | 51 | XPAR | OD_7utxKEA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:32:31 | FR0000120271 | 65.740 | EUR | 133 | XPAR | OD_7utxR21-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:18 | FR0000120271 | 65.750 | EUR | 27 | XPAR | OD_7utxdKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:18 | FR0000120271 | 65.750 | EUR | 27 | XPAR | OD_7utxdKT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:18 | FR0000120271 | 65.750 | EUR | 167 | XPAR | OD_7utxdKU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:18 | FR0000120271 | 65.750 | EUR | 78 | XPAR | OD_7utxdLT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:18 | FR0000120271 | 65.750 | EUR | 37 | XPAR | OD_7utxdLU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:25 | FR0000120271 | 65.740 | EUR | 103 | CEUX | OD_7utxfDI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:47 | FR0000120271 | 65.740 | EUR | 10 | XPAR | OD_7utxks5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:47 | FR0000120271 | 65.740 | EUR | 9 | XPAR | OD_7utxks5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:33:47 | FR0000120271 | 65.740 | EUR | 32 | XPAR | OD_7utxks6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:34:30 | FR0000120271 | 65.740 | EUR | 280 | CEUX | OD_7utxvwg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:34:30 | FR0000120271 | 65.740 | EUR | 1 | CEUX | OD_7utxvwh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:34:30 | FR0000120271 | 65.730 | EUR | 3 | XPAR | OD_7utxvyB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:34:30 | FR0000120271 | 65.730 | EUR | 80 | XPAR | OD_7utxvyB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:14 | FR0000120271 | 65.740 | EUR | 166 | XPAR | OD_7uty7Yr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:14 | FR0000120271 | 65.740 | EUR | 152 | XPAR | OD_7uty7Ys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:16 | FR0000120271 | 65.730 | EUR | 76 | XPAR | OD_7uty7tY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:18 | FR0000120271 | 65.730 | EUR | 66 | TQEX | OD_7uty8Xr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:18 | FR0000120271 | 65.730 | EUR | 76 | AQEU | OD_7uty8Xs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:18 | FR0000120271 | 65.730 | EUR | 68 | CEUX | OD_7uty8Xt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:37 | FR0000120271 | 65.720 | EUR | 77 | CEUX | OD_7utyDOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:41 | FR0000120271 | 65.710 | EUR | 57 | XPAR | OD_7utyEXF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:48 | FR0000120271 | 65.710 | EUR | 44 | AQEU | OD_7utyGNN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:54 | FR0000120271 | 65.720 | EUR | 2 | XPAR | OD_7utyHqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:54 | FR0000120271 | 65.720 | EUR | 1 | XPAR | OD_7utyHqm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:35:54 | FR0000120271 | 65.720 | EUR | 1 | XPAR | OD_7utyHr1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:36:23 | FR0000120271 | 65.720 | EUR | 5 | XPAR | OD_7utyPVy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:36:24 | FR0000120271 | 65.720 | EUR | 48 | CEUX | OD_7utyPgn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:36:24 | FR0000120271 | 65.720 | EUR | 85 | XPAR | OD_7utyPgs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:37:05 | FR0000120271 | 65.710 | EUR | 150 | XPAR | OD_7utyaEu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:38:04 | FR0000120271 | 65.760 | EUR | 60 | XPAR | OD_7utypZh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:38:04 | FR0000120271 | 65.760 | EUR | 60 | XPAR | OD_7utypZh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:38:04 | FR0000120271 | 65.760 | EUR | 300 | XPAR | OD_7utypZi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:38:13 | FR0000120271 | 65.750 | EUR | 54 | XPAR | OD_7utyrui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:38:27 | FR0000120271 | 65.740 | EUR | 20 | XPAR | OD_7utyvcu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:39:07 | FR0000120271 | 65.760 | EUR | 143 | XPAR | OD_7utz5zC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:39:31 | FR0000120271 | 65.760 | EUR | 57 | XPAR | OD_7utzCHk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:39:31 | FR0000120271 | 65.760 | EUR | 137 | XPAR | OD_7utzCHk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:39:59 | FR0000120271 | 65.770 | EUR | 86 | XPAR | OD_7utzJi6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:40:00 | FR0000120271 | 65.770 | EUR | 13 | XPAR | OD_7utzJqO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:40:00 | FR0000120271 | 65.770 | EUR | 8 | XPAR | OD_7utzJqO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:40:49 | FR0000120271 | 65.770 | EUR | 629 | CEUX | OD_7utzWX8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:40:49 | FR0000120271 | 65.770 | EUR | 67 | XPAR | OD_7utzWXJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:41:19 | FR0000120271 | 65.770 | EUR | 88 | CEUX | OD_7utzeS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:41:19 | FR0000120271 | 65.770 | EUR | 183 | XPAR | OD_7utzeSB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:03 | FR0000120271 | 65.760 | EUR | 49 | CEUX | OD_7utzpv2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:03 | FR0000120271 | 65.760 | EUR | 134 | XPAR | OD_7utzpv6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:06 | FR0000120271 | 65.770 | EUR | 87 | AQEU | OD_7utzqgz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:06 | FR0000120271 | 65.770 | EUR | 60 | AQEU | OD_7utzqh2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:06 | FR0000120271 | 65.770 | EUR | 5 | AQEU | OD_7utzqh2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:12 | FR0000120271 | 65.750 | EUR | 100 | CEUX | OD_7utzsDl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:12 | FR0000120271 | 65.750 | EUR | 62 | TQEX | OD_7utzsDl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:12 | FR0000120271 | 65.750 | EUR | 57 | AQEU | OD_7utzsDr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:42:12 | FR0000120271 | 65.750 | EUR | 201 | XPAR | OD_7utzsDv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:04 | FR0000120271 | 65.740 | EUR | 58 | CEUX | OD_7uu05kj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:04 | FR0000120271 | 65.740 | EUR | 4 | XPAR | OD_7uu05kn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:04 | FR0000120271 | 65.740 | EUR | 3 | XPAR | OD_7uu05ko-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:04 | FR0000120271 | 65.740 | EUR | 51 | XPAR | OD_7uu05kp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:06 | FR0000120271 | 65.740 | EUR | 14 | AQEU | OD_7uu06Gv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:09 | FR0000120271 | 65.740 | EUR | 47 | AQEU | OD_7uu06xf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:20 | FR0000120271 | 65.730 | EUR | 79 | CEUX | OD_7uu09nM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:20 | FR0000120271 | 65.730 | EUR | 1 | XPAR | OD_7uu09nX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:20 | FR0000120271 | 65.730 | EUR | 1 | XPAR | OD_7uu09nX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:20 | FR0000120271 | 65.730 | EUR | 208 | XPAR | OD_7uu09nb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:43:49 | FR0000120271 | 65.730 | EUR | 51 | AQEU | OD_7uu0HUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:44:50 | FR0000120271 | 65.740 | EUR | 311 | XPAR | OD_7uu0XQ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:44:56 | FR0000120271 | 65.750 | EUR | 78 | CEUX | OD_7uu0Yux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:44:56 | FR0000120271 | 65.750 | EUR | 25 | CEUX | OD_7uu0Yuy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:45:01 | FR0000120271 | 65.740 | EUR | 177 | XPAR | OD_7uu0a4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:45:04 | FR0000120271 | 65.740 | EUR | 61 | XPAR | OD_7uu0b2n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:45:04 | FR0000120271 | 65.740 | EUR | 164 | CEUX | OD_7uu0b2p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:45:56 | FR0000120271 | 65.740 | EUR | 34 | XPAR | OD_7uu0oWU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:46:00 | FR0000120271 | 65.740 | EUR | 13 | XPAR | OD_7uu0pdr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:46:28 | FR0000120271 | 65.750 | EUR | 150 | XPAR | OD_7uu0wtv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:46:28 | FR0000120271 | 65.750 | EUR | 162 | XPAR | OD_7uu0wtw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:46:41 | FR0000120271 | 65.740 | EUR | 56 | XPAR | OD_7uu10Bp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:47:16 | FR0000120271 | 65.750 | EUR | 78 | CEUX | OD_7uu19Kx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:47:16 | FR0000120271 | 65.750 | EUR | 78 | CEUX | OD_7uu19Kx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:47:16 | FR0000120271 | 65.750 | EUR | 21 | CEUX | OD_7uu19Ky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:47:47 | FR0000120271 | 65.740 | EUR | 47 | CEUX | OD_7uu1HNb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:47:47 | FR0000120271 | 65.740 | EUR | 85 | TQEX | OD_7uu1HNc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:47:47 | FR0000120271 | 65.740 | EUR | 75 | AQEU | OD_7uu1HNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:47:47 | FR0000120271 | 65.740 | EUR | 148 | CEUX | OD_7uu1HNe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:47:47 | FR0000120271 | 65.730 | EUR | 66 | XPAR | OD_7uu1HOY-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:15 | FR0000120271 | 65.740 | EUR | 6 | XPAR | OD_7uu1OWD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:15 | FR0000120271 | 65.740 | EUR | 6 | XPAR | OD_7uu1OWE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:17 | FR0000120271 | 65.740 | EUR | 2 | XPAR | OD_7uu1P9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:17 | FR0000120271 | 65.740 | EUR | 2 | XPAR | OD_7uu1P9Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:17 | FR0000120271 | 65.740 | EUR | 2 | XPAR | OD_7uu1P9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:27 | FR0000120271 | 65.760 | EUR | 167 | XPAR | OD_7uu1RpX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:27 | FR0000120271 | 65.760 | EUR | 264 | XPAR | OD_7uu1RpX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:49 | FR0000120271 | 65.760 | EUR | 10 | XPAR | OD_7uu1XRD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:49 | FR0000120271 | 65.760 | EUR | 10 | XPAR | OD_7uu1XRE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:49 | FR0000120271 | 65.760 | EUR | 91 | XPAR | OD_7uu1XRE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:48:56 | FR0000120271 | 65.750 | EUR | 262 | CEUX | OD_7uu1ZN7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:49:12 | FR0000120271 | 65.750 | EUR | 47 | AQEU | OD_7uu1dOZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:50:08 | FR0000120271 | 65.770 | EUR | 52 | AQEU | OD_7uu1ryf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:50:08 | FR0000120271 | 65.760 | EUR | 336 | XPAR | OD_7uu1ryj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:50:18 | FR0000120271 | 65.740 | EUR | 107 | CEUX | OD_7uu1ugh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:50:18 | FR0000120271 | 65.740 | EUR | 79 | TQEX | OD_7uu1ugi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:50:18 | FR0000120271 | 65.740 | EUR | 161 | XPAR | OD_7uu1ugs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:50:54 | FR0000120271 | 65.750 | EUR | 64 | XPAR | OD_7uu23w7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:51:36 | FR0000120271 | 65.760 | EUR | 101 | XPAR | OD_7uu2EsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:52:34 | FR0000120271 | 65.790 | EUR | 287 | XPAR | OD_7uu2U54-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:53:46 | FR0000120271 | 65.830 | EUR | 14 | CEUX | OD_7uu2mnF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:53:47 | FR0000120271 | 65.830 | EUR | 52 | CEUX | OD_7uu2n3O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:54:10 | FR0000120271 | 65.820 | EUR | 299 | CEUX | OD_7uu2ssG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:54:10 | FR0000120271 | 65.820 | EUR | 101 | CEUX | OD_7uu2ssH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:54:49 | FR0000120271 | 65.810 | EUR | 77 | TQEX | OD_7uu33FP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:54:49 | FR0000120271 | 65.810 | EUR | 96 | CEUX | OD_7uu33FP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:54:49 | FR0000120271 | 65.810 | EUR | 30 | CEUX | OD_7uu33FQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:54:49 | FR0000120271 | 65.810 | EUR | 259 | XPAR | OD_7uu33FT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:54:49 | FR0000120271 | 65.810 | EUR | 68 | XPAR | OD_7uu33FT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:55:09 | FR0000120271 | 65.800 | EUR | 104 | CEUX | OD_7uu38NU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:55:09 | FR0000120271 | 65.800 | EUR | 51 | AQEU | OD_7uu38NW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:55:09 | FR0000120271 | 65.800 | EUR | 407 | XPAR | OD_7uu38NY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:55:31 | FR0000120271 | 65.810 | EUR | 190 | XPAR | OD_7uu3E4k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:55:45 | FR0000120271 | 65.800 | EUR | 54 | XPAR | OD_7uu3HtJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:56:45 | FR0000120271 | 65.790 | EUR | 64 | XPAR | OD_7uu3XOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:57:20 | FR0000120271 | 65.790 | EUR | 259 | XPAR | OD_7uu3gWF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:58:12 | FR0000120271 | 65.800 | EUR | 13 | CEUX | OD_7uu3tza-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:58:12 | FR0000120271 | 65.800 | EUR | 187 | CEUX | OD_7uu3tzb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:58:12 | FR0000120271 | 65.800 | EUR | 147 | CEUX | OD_7uu3tzb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:58:20 | FR0000120271 | 65.790 | EUR | 71 | XPAR | OD_7uu3w3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:58:49 | FR0000120271 | 65.790 | EUR | 96 | AQEU | OD_7uu43UE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:58:50 | FR0000120271 | 65.800 | EUR | 72 | AQEU | OD_7uu43sT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:59:15 | FR0000120271 | 65.800 | EUR | 100 | CEUX | OD_7uu4Anj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:59:15 | FR0000120271 | 65.800 | EUR | 55 | CEUX | OD_7uu4Anj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 13:59:58 | FR0000120271 | 65.820 | EUR | 598 | XPAR | OD_7uu4LT1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:05 | FR0000120271 | 65.820 | EUR | 191 | XPAR | OD_7uu4NM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:05 | FR0000120271 | 65.820 | EUR | 75 | TQEX | OD_7uu4NMB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:20 | FR0000120271 | 65.830 | EUR | 67 | CEUX | OD_7uu4Rl6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:44 | FR0000120271 | 65.820 | EUR | 327 | CEUX | OD_7uu4XQ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:44 | FR0000120271 | 65.820 | EUR | 50 | TQEX | OD_7uu4XQ5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:44 | FR0000120271 | 65.810 | EUR | 65 | XPAR | OD_7uu4XUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:44 | FR0000120271 | 65.810 | EUR | 133 | XPAR | OD_7uu4XUJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:45 | FR0000120271 | 65.800 | EUR | 36 | CEUX | OD_7uu4Xjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:47 | FR0000120271 | 65.800 | EUR | 38 | CEUX | OD_7uu4YBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:47 | FR0000120271 | 65.790 | EUR | 20 | XPAR | OD_7uu4YE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:57 | FR0000120271 | 65.790 | EUR | 65 | XPAR | OD_7uu4ank-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:57 | FR0000120271 | 65.790 | EUR | 156 | XPAR | OD_7uu4ank-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:00:59 | FR0000120271 | 65.790 | EUR | 57 | AQEU | OD_7uu4bUo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:02:12 | FR0000120271 | 65.820 | EUR | 285 | XPAR | OD_7uu4uNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:02:12 | FR0000120271 | 65.820 | EUR | 245 | XPAR | OD_7uu4uNo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:02:17 | FR0000120271 | 65.810 | EUR | 67 | TQEX | OD_7uu4vZX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:02:26 | FR0000120271 | 65.800 | EUR | 68 | XPAR | OD_7uu4y3z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:03:00 | FR0000120271 | 65.800 | EUR | 50 | XPAR | OD_7uu56yd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:03:01 | FR0000120271 | 65.800 | EUR | 395 | CEUX | OD_7uu57Ax-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:03:01 | FR0000120271 | 65.800 | EUR | 45 | CEUX | OD_7uu57Ay-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:03:59 | FR0000120271 | 65.850 | EUR | 403 | XPAR | OD_7uu5MJv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:03:59 | FR0000120271 | 65.850 | EUR | 146 | XPAR | OD_7uu5MJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:04:58 | FR0000120271 | 65.860 | EUR | 7 | XPAR | OD_7uu5bYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:05:01 | FR0000120271 | 65.860 | EUR | 53 | XPAR | OD_7uu5cHx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:05:01 | FR0000120271 | 65.860 | EUR | 244 | CEUX | OD_7uu5cHy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:06:06 | FR0000120271 | 65.900 | EUR | 316 | CEUX | OD_7uu5tCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:06:06 | FR0000120271 | 65.900 | EUR | 1 | CEUX | OD_7uu5tCs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:00 | FR0000120271 | 65.900 | EUR | 851 | XPAR | OD_7uu67JC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:01 | FR0000120271 | 65.900 | EUR | 165 | XPAR | OD_7uu67Rp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:05 | FR0000120271 | 65.900 | EUR | 34 | AQEU | OD_7uu68aF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:05 | FR0000120271 | 65.900 | EUR | 44 | AQEU | OD_7uu68gd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:05 | FR0000120271 | 65.900 | EUR | 113 | AQEU | OD_7uu68gd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:06 | FR0000120271 | 65.890 | EUR | 67 | TQEX | OD_7uu68ko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:06 | FR0000120271 | 65.890 | EUR | 89 | CEUX | OD_7uu68kp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:06 | FR0000120271 | 65.890 | EUR | 59 | XPAR | OD_7uu68ks-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:07:56 | FR0000120271 | 65.900 | EUR | 59 | XPAR | OD_7uu6LuL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:08:16 | FR0000120271 | 65.900 | EUR | 213 | XPAR | OD_7uu6RBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:08:24 | FR0000120271 | 65.900 | EUR | 118 | XPAR | OD_7uu6TCV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:08:58 | FR0000120271 | 65.910 | EUR | 213 | XPAR | OD_7uu6bzy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:09:06 | FR0000120271 | 65.900 | EUR | 53 | TQEX | OD_7uu6e2S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:09:06 | FR0000120271 | 65.900 | EUR | 384 | CEUX | OD_7uu6e2S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:09:06 | FR0000120271 | 65.900 | EUR | 44 | XPAR | OD_7uu6e2T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:09:06 | FR0000120271 | 65.900 | EUR | 7 | XPAR | OD_7uu6e2T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:10:10 | FR0000120271 | 65.900 | EUR | 18 | CEUX | OD_7uu6umZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:10:10 | FR0000120271 | 65.900 | EUR | 83 | CEUX | OD_7uu6umZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:10 | FR0000120271 | 65.890 | EUR | 44 | AQEU | OD_7uu7ARD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:15 | FR0000120271 | 65.900 | EUR | 209 | XPAR | OD_7uu7Bl9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:15 | FR0000120271 | 65.900 | EUR | 134 | XPAR | OD_7uu7BhA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:25 | FR0000120271 | 65.900 | EUR | 32 | TQEX | OD_7uu7EHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:27 | FR0000120271 | 65.890 | EUR | 29 | AQEU | OD_7uu7EIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:27 | FR0000120271 | 65.890 | EUR | 101 | CEUX | OD_7uu7EIJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:27 | FR0000120271 | 65.890 | EUR | 119 | CEUX | OD_7uu7EIK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:27 | FR0000120271 | 65.890 | EUR | 76 | CEUX | OD_7uu7EIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:27 | FR0000120271 | 65.890 | EUR | 66 | XPAR | OD_7uu7EIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:11:27 | FR0000120271 | 65.890 | EUR | 282 | XPAR | OD_7uu7EIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:01 | FR0000120271 | 65.880 | EUR | 51 | XPAR | OD_7uu7Mbq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:08 | FR0000120271 | 65.880 | EUR | 55 | AQEU | OD_7uu7PKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:10 | FR0000120271 | 65.880 | EUR | 24 | AQEU | OD_7uu7Q37-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:21 | FR0000120271 | 65.880 | EUR | 56 | CEUX | OD_7uu7Sib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:21 | FR0000120271 | 65.880 | EUR | 98 | AQEU | OD_7uu7SrA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:34 | FR0000120271 | 65.870 | EUR | 359 | CEUX | OD_7uu7WEf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:34 | FR0000120271 | 65.870 | EUR | 103 | XPAR | OD_7uu7WEi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:34 | FR0000120271 | 65.870 | EUR | 78 | CEUX | OD_7uu7WFA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:12:34 | FR0000120271 | 65.870 | EUR | 112 | CEUX | OD_7uu7WFB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:13:13 | FR0000120271 | 65.890 | EUR | 273 | XPAR | OD_7uu7gEC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:13:50 | FR0000120271 | 65.880 | EUR | 55 | TQEX | OD_7uu7

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:24:01 | FR0000120271 | 65.880 | EUR | 261 | XPAR | OD_7uuAOo8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:24:01 | FR0000120271 | 65.880 | EUR | 36 | TQEX | OD_7uuAOxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:24:46 | FR0000120271 | 65.870 | EUR | 16 | XPAR | OD_7uuAaUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:25:12 | FR0000120271 | 65.880 | EUR | 259 | XPAR | OD_7uuAhKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:25:12 | FR0000120271 | 65.880 | EUR | 98 | XPAR | OD_7uuAhKy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:25:19 | FR0000120271 | 65.880 | EUR | 93 | CEUX | OD_7uuAjI4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:25:31 | FR0000120271 | 65.870 | EUR | 10 | AQEU | OD_7uuAmHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:25:33 | FR0000120271 | 65.870 | EUR | 3 | AQEU | OD_7uuAmmZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:25:33 | FR0000120271 | 65.870 | EUR | 3 | AQEU | OD_7uuAmqo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:25:33 | FR0000120271 | 65.880 | EUR | 36 | TQEX | OD_7uuAmtT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:26:34 | FR0000120271 | 65.890 | EUR | 265 | XPAR | OD_7uuB2al-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:26:36 | FR0000120271 | 65.880 | EUR | 121 | XPAR | OD_7uuB3GE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:26:56 | FR0000120271 | 65.880 | EUR | 77 | XPAR | OD_7uuB8P9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:26:57 | FR0000120271 | 65.880 | EUR | 36 | TQEX | OD_7uuB8kB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:27:06 | FR0000120271 | 65.870 | EUR | 14 | CEUX | OD_7uuBAu5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:27:06 | FR0000120271 | 65.870 | EUR | 43 | AQEU | OD_7uuBAu5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:27:07 | FR0000120271 | 65.870 | EUR | 53 | XPAR | OD_7uuBBOM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:27:27 | FR0000120271 | 65.870 | EUR | 150 | CEUX | OD_7uuBGOI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:27:27 | FR0000120271 | 65.870 | EUR | 66 | AQEU | OD_7uuBGOI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:27:27 | FR0000120271 | 65.860 | EUR | 68 | XPAR | OD_7uuBGaB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:28:21 | FR0000120271 | 65.890 | EUR | 265 | XPAR | OD_7uuBUW6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:29:27 | FR0000120271 | 65.920 | EUR | 49 | XPAR | OD_7uuBled-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:29:27 | FR0000120271 | 65.920 | EUR | 357 | XPAR | OD_7uuBled-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:29:39 | FR0000120271 | 65.910 | EUR | 5 | XPAR | OD_7uuBovH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:29:44 | FR0000120271 | 65.910 | EUR | 49 | XPAR | OD_7uuBqBw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:29:57 | FR0000120271 | 65.910 | EUR | 131 | XPAR | OD_7uuBtdw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:04 | FR0000120271 | 65.900 | EUR | 85 | CEUX | OD_7uuBvFr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:07 | FR0000120271 | 65.900 | EUR | 220 | CEUX | OD_7uuBwAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:07 | FR0000120271 | 65.900 | EUR | 56 | TQEX | OD_7uuBwAw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:07 | FR0000120271 | 65.900 | EUR | 101 | XPAR | OD_7uuBwAx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:12 | FR0000120271 | 65.900 | EUR | 77 | XPAR | OD_7uuBxUR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:20 | FR0000120271 | 65.890 | EUR | 94 | CEUX | OD_7uuBzN8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:28 | FR0000120271 | 65.880 | EUR | 46 | XPAR | OD_7uuC1UH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:32 | FR0000120271 | 65.880 | EUR | 109 | XPAR | OD_7uuC2dW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:57 | FR0000120271 | 65.900 | EUR | 69 | TQEX | OD_7uuC8zp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:30:57 | FR0000120271 | 65.900 | EUR | 69 | XPAR | OD_7uuC8zu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:32:08 | FR0000120271 | 65.900 | EUR | 533 | XPAR | OD_7uuCRhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:32:57 | FR0000120271 | 65.960 | EUR | 518 | XPAR | OD_7uuCeSk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:06 | FR0000120271 | 66.020 | EUR | 185 | AQEU | OD_7uuCggO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:08 | FR0000120271 | 66.030 | EUR | 108 | XPAR | OD_7uuChHM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:17 | FR0000120271 | 66.020 | EUR | 53 | AQEU | OD_7uuCjVL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:18 | FR0000120271 | 66.010 | EUR | 70 | XPAR | OD_7uuCjkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:28 | FR0000120271 | 66.010 | EUR | 69 | XPAR | OD_7uuCmJK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:37 | FR0000120271 | 66.020 | EUR | 1 | AQEU | OD_7uuCoeJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:41 | FR0000120271 | 66.020 | EUR | 109 | XPAR | OD_7uuCpnW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:51 | FR0000120271 | 66.020 | EUR | 61 | XPAR | OD_7uuCsKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:52 | FR0000120271 | 66.010 | EUR | 530 | CEUX | OD_7uuCsbU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:52 | FR0000120271 | 66.010 | EUR | 54 | TQEX | OD_7uuCsbV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:55 | FR0000120271 | 66.000 | EUR | 503 | CEUX | OD_7uuCtTX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:55 | FR0000120271 | 66.000 | EUR | 24 | CEUX | OD_7uuCtTY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:33:55 | FR0000120271 | 66.000 | EUR | 54 | XPAR | OD_7uuCtTb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:34:50 | FR0000120271 | 66.030 | EUR | 134 | XPAR | OD_7uuD7fS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:35:31 | FR0000120271 | 66.020 | EUR | 51 | TQEX | OD_7uuDIR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:35:31 | FR0000120271 | 66.020 | EUR | 248 | XPAR | OD_7uuDIR2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:35:33 | FR0000120271 | 66.010 | EUR | 276 | XPAR | OD_7uuDity-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:35:38 | FR0000120271 | 66.000 | EUR | 282 | CEUX | OD_7uuDKGc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:35:49 | FR0000120271 | 66.000 | EUR | 61 | XPAR | OD_7uuDNBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:35:55 | FR0000120271 | 65.990 | EUR | 83 | AQEU | OD_7uuDOIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:36:33 | FR0000120271 | 65.990 | EUR | 101 | AQEU | OD_7uuDYPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:36:38 | FR0000120271 | 65.980 | EUR | 67 | XPAR | OD_7uuDZnd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:37:10 | FR0000120271 | 65.970 | EUR | 323 | XPAR | OD_7uuDi36-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:37:21 | FR0000120271 | 65.970 | EUR | 73 | CEUX | OD_7uuDI52-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:37:28 | FR0000120271 | 65.960 | EUR | 215 | XPAR | OD_7uuDmlO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:37:50 | FR0000120271 | 65.930 | EUR | 121 | XPAR | OD_7uuDsVG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:38:08 | FR0000120271 | 65.940 | EUR | 51 | CEUX | OD_7uuDxCV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:39:09 | FR0000120271 | 65.970 | EUR | 630 | XPAR | OD_7uuEDCD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:39:17 | FR0000120271 | 65.960 | EUR | 53 | XPAR | OD_7uuEFJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:39:17 | FR0000120271 | 65.960 | EUR | 56 | CEUX | OD_7uuEFJ3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:39:27 | FR0000120271 | 65.950 | EUR | 58 | CEUX | OD_7uuEHu3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:39:27 | FR0000120271 | 65.950 | EUR | 53 | XPAR | OD_7uuEHuF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:09 | FR0000120271 | 65.950 | EUR | 64 | XPAR | OD_7uuESpf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:10 | FR0000120271 | 65.940 | EUR | 59 | CEUX | OD_7uuEStz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:18 | FR0000120271 | 65.930 | EUR | 4 | AQEU | OD_7uuEUwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:25 | FR0000120271 | 65.930 | EUR | 52 | CEUX | OD_7uuEWxH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:28 | FR0000120271 | 65.930 | EUR | 16 | CEUX | OD_7uuEXiX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:28 | FR0000120271 | 65.930 | EUR | 50 | TQEX | OD_7uuEXii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:28 | FR0000120271 | 65.930 | EUR | 59 | AQEU | OD_7uuEXik-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:28 | FR0000120271 | 65.930 | EUR | 21 | XPAR | OD_7uuEXil-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:40:28 | FR0000120271 | 65.930 | EUR | 208 | XPAR | OD_7uuEXil-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:42:04 | FR0000120271 | 65.930 | EUR | 402 | CEUX | OD_7uuEwhY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:42:04 | FR0000120271 | 65.930 | EUR | 57 | TQEX | OD_7uuEwhY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:42:04 | FR0000120271 | 65.930 | EUR | 468 | XPAR | OD_7uuEwhc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:42:15 | FR0000120271 | 65.930 | EUR | 2 | XPAR | OD_7uuEzQH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:42:15 | FR0000120271 | 65.930 | EUR | 2 | XPAR | OD_7uuEzQI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:42:15 | FR0000120271 | 65.930 | EUR | 1 | XPAR | OD_7uuEzQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:42:15 | FR0000120271 | 65.930 | EUR | 122 | XPAR | OD_7uuEzQW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:43:29 | FR0000120271 | 65.950 | EUR | 3 | XPAR | OD_7uuFlpA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:43:29 | FR0000120271 | 65.950 | EUR | 514 | XPAR | OD_7uuFlpB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:43:38 | FR0000120271 | 65.960 | EUR | 70 | XPAR | OD_7uuFL2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:43:54 | FR0000120271 | 65.970 | EUR | 70 | AQEU | OD_7uuFPJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:44:05 | FR0000120271 | 65.970 | EUR | 172 | XPAR | OD_7uuFSC5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:44:52 | FR0000120271 | 65.990 | EUR | 288 | CEUX | OD_7uuFe0O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:45:12 | FR0000120271 | 65.990 | EUR | 57 | CEUX | OD_7uuFjRB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:46:03 | FR0000120271 | 66.000 | EUR | 705 | XPAR | OD_7uuFwko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:46:05 | FR0000120271 | 65.990 | EUR | 148 | XPAR | OD_7uuFxH2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:46:08 | FR0000120271 | 66.000 | EUR | 5 | AQEU | OD_7uuFyAf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:46:08 | FR0000120271 | 66.000 | EUR | 87 | AQEU | OD_7uuFyAg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:47:44 | FR0000120271 | 66.010 | EUR | 299 | XPAR | OD_7uuGN7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:47:44 | FR0000120271 | 66.010 | EUR | 143 | XPAR | OD_7uuGN7X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:47:44 | FR0000120271 | 66.010 | EUR | 249 | XPAR | OD_7uuGN7Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:02 | FR0000120271 | 66.010 | EUR | 64 | XPAR | OD_7uuGR65-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:15 | FR0000120271 | 66.010 | EUR | 117 | CEUX | OD_7uuGVDJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:16 | FR0000120271 | 66.010 | EUR | 98 | CEUX | OD_7uuGVTU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:17 | FR0000120271 | 66.010 | EUR | 81 | CEUX | OD_7uuGVjM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:18 | FR0000120271 | 66.010 | EUR | 99 | CEUX | OD_7uuGVzS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:45 | FR0000120271 | 66.010 | EUR | 303 | XPAR | OD_7uuGcri-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:49 | FR0000120271 | 66.010 | EUR | 8 | XPAR | OD_7uuGe5t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:49 | FR0000120271 | 66.010 | EUR | 98 | XPAR | OD_7uuGe5t-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:50 | FR0000120271 | 66.000 | EUR | 595 | CEUX | OD_7uuGeHL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:52 | FR0000120271 | 65.990 | EUR | 135 | AQEU | OD_7uuGeiO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:48:52 | FR0000120271 | 65.990 | EUR | 157 | TQEX | OD_7uuGekd-00 | Regulation

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:57:11 | FR0000120271 | 65.960 | EUR | 61 | CEUX | OD_7uulkh9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:57:11 | FR0000120271 | 65.960 | EUR | 59 | XPAR | OD_7uulkhG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:58:01 | FR0000120271 | 65.960 | EUR | 61 | XPAR | OD_7uulxgp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:58:22 | FR0000120271 | 65.960 | EUR | 222 | CEUX | OD_7uuJ32p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:58:22 | FR0000120271 | 65.960 | EUR | 102 | TQEX | OD_7uuJ32p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:58:22 | FR0000120271 | 65.960 | EUR | 267 | XPAR | OD_7uuJ32t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:58:24 | FR0000120271 | 65.960 | EUR | 71 | AQEU | OD_7uuJ3Ty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:59:10 | FR0000120271 | 65.950 | EUR | 1 | AQEU | OD_7uuJFf2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:59:31 | FR0000120271 | 65.950 | EUR | 49 | CEUX | OD_7uuJL0n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:59:49 | FR0000120271 | 65.960 | EUR | 245 | XPAR | OD_7uuJPks-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:59:49 | FR0000120271 | 65.960 | EUR | 726 | XPAR | OD_7uuJPkt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 14:59:54 | FR0000120271 | 65.950 | EUR | 199 | CEUX | OD_7uuJR3Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:00:00 | FR0000120271 | 65.950 | EUR | 50 | AQEU | OD_7uuJSUh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:00:00 | FR0000120271 | 65.940 | EUR | 96 | CEUX | OD_7uuJSds-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:00:00 | FR0000120271 | 65.940 | EUR | 105 | XPAR | OD_7uuJSdt-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:00:04 | FR0000120271 | 65.910 | EUR | 96 | XPAR | OD_7uuJTjD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:01:37 | FR0000120271 | 65.960 | EUR | 766 | XPAR | OD_7uuJmnN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:01:38 | FR0000120271 | 65.950 | EUR | 153 | XPAR | OD_7uuJnvZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:01:40 | FR0000120271 | 65.940 | EUR | 305 | CEUX | OD_7uuJsUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:03:01 | FR0000120271 | 65.950 | EUR | 694 | CEUX | OD_7uuKDaW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:03:01 | FR0000120271 | 65.940 | EUR | 12 | XPAR | OD_7uuKDan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:03:01 | FR0000120271 | 65.940 | EUR | 429 | XPAR | OD_7uuKDaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:03:23 | FR0000120271 | 65.940 | EUR | 545 | XPAR | OD_7uuKJMC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:03:52 | FR0000120271 | 65.930 | EUR | 144 | XPAR | OD_7uuKR1w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:03:54 | FR0000120271 | 65.930 | EUR | 126 | CEUX | OD_7uuKRNl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:03:58 | FR0000120271 | 65.920 | EUR | 182 | XPAR | OD_7uuKSXU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:04:01 | FR0000120271 | 65.910 | EUR | 67 | TQEX | OD_7uuKTDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:04:34 | FR0000120271 | 65.910 | EUR | 55 | TQEX | OD_7uuKbvU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:04:34 | FR0000120271 | 65.910 | EUR | 72 | CEUX | OD_7uuKbvU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:04:34 | FR0000120271 | 65.910 | EUR | 120 | AQEU | OD_7uuKbvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:04:34 | FR0000120271 | 65.900 | EUR | 57 | XPAR | OD_7uuKbvg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:05:05 | FR0000120271 | 65.920 | EUR | 397 | XPAR | OD_7uuKjzT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:05:08 | FR0000120271 | 65.920 | EUR | 77 | TQEX | OD_7uuKke8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:05:08 | FR0000120271 | 65.920 | EUR | 104 | XPAR | OD_7uuKkeC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:05:17 | FR0000120271 | 65.920 | EUR | 54 | XPAR | OD_7uuKn3K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:05:17 | FR0000120271 | 65.920 | EUR | 6 | XPAR | OD_7uuKn3L-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:05:21 | FR0000120271 | 65.900 | EUR | 109 | CEUX | OD_7uuKo6Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:05:55 | FR0000120271 | 65.890 | EUR | 284 | XPAR | OD_7uuKx09-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:06:03 | FR0000120271 | 65.880 | EUR | 52 | XPAR | OD_7uuKyuj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:06:03 | FR0000120271 | 65.880 | EUR | 11 | CEUX | OD_7uuKyvo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:06:03 | FR0000120271 | 65.880 | EUR | 61 | TQEX | OD_7uuKyvo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:06:03 | FR0000120271 | 65.880 | EUR | 86 | AQEU | OD_7uuKyvo-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:06:03 | FR0000120271 | 65.880 | EUR | 45 | CEUX | OD_7uuKyvp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:06:22 | FR0000120271 | 65.870 | EUR | 65 | XPAR | OD_7uuL3yZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:07:23 | FR0000120271 | 65.900 | EUR | 323 | CEUX | OD_7uuLJfm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:07:23 | FR0000120271 | 65.900 | EUR | 9 | CEUX | OD_7uuLJfn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:07:50 | FR0000120271 | 65.890 | EUR | 97 | CEUX | OD_7uuLQvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:07:50 | FR0000120271 | 65.890 | EUR | 408 | XPAR | OD_7uuLQvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:22 | FR0000120271 | 65.870 | EUR | 11 | AQEU | OD_7uuLZ6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:22 | FR0000120271 | 65.870 | EUR | 146 | AQEU | OD_7uuLZ6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:22 | FR0000120271 | 65.870 | EUR | 364 | XPAR | OD_7uuLZ6P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:22 | FR0000120271 | 65.870 | EUR | 17 | AQEU | OD_7uuLZ6t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:32 | FR0000120271 | 65.860 | EUR | 63 | CEUX | OD_7uuLbgv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:32 | FR0000120271 | 65.860 | EUR | 30 | CEUX | OD_7uuLbgv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:32 | FR0000120271 | 65.860 | EUR | 19 | AQEU | OD_7uuLbhN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:32 | FR0000120271 | 65.860 | EUR | 68 | AQEU | OD_7uuLbhu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:08:32 | FR0000120271 | 65.860 | EUR | 10 | AQEU | OD_7uuLbib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:09:12 | FR0000120271 | 65.870 | EUR | 3 | XPAR | OD_7uuLm8f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:09:50 | FR0000120271 | 65.880 | EUR | 500 | XPAR | OD_7uuLwAg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:09:50 | FR0000120271 | 65.880 | EUR | 229 | XPAR | OD_7uuLwAh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:09:59 | FR0000120271 | 65.870 | EUR | 52 | TQEX | OD_7uuLyUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:10:01 | FR0000120271 | 65.870 | EUR | 150 | CEUX | OD_7uuLynL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:10:03 | FR0000120271 | 65.870 | EUR | 64 | AQEU | OD_7uuLzLK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:10:03 | FR0000120271 | 65.870 | EUR | 109 | XPAR | OD_7uuLzLO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:10:06 | FR0000120271 | 65.850 | EUR | 77 | XPAR | OD_7uuM053-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:10:22 | FR0000120271 | 65.840 | EUR | 61 | CEUX | OD_7uuM4Un-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:11:03 | FR0000120271 | 65.840 | EUR | 51 | XPAR | OD_7uuMF6J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:11:05 | FR0000120271 | 65.850 | EUR | 340 | XPAR | OD_7uuMFfU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:11:48 | FR0000120271 | 65.860 | EUR | 203 | CEUX | OD_7uuMQh6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:11:48 | FR0000120271 | 65.860 | EUR | 57 | AQEU | OD_7uuMQh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:11:48 | FR0000120271 | 65.860 | EUR | 122 | XPAR | OD_7uuMQhA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:11:48 | FR0000120271 | 65.860 | EUR | 4 | CEUX | OD_7uuMQhA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:11:59 | FR0000120271 | 65.860 | EUR | 64 | CEUX | OD_7uuMTfn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:12:23 | FR0000120271 | 65.860 | EUR | 121 | CEUX | OD_7uuMZoh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:12:27 | FR0000120271 | 65.850 | EUR | 160 | XPAR | OD_7uuMap9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:12:32 | FR0000120271 | 65.850 | EUR | 10 | XPAR | OD_7uuMc8A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:12:32 | FR0000120271 | 65.850 | EUR | 240 | XPAR | OD_7uuMcJY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:12:41 | FR0000120271 | 65.850 | EUR | 64 | XPAR | OD_7uuMedv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:12:42 | FR0000120271 | 65.850 | EUR | 161 | CEUX | OD_7uuMery-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:12:42 | FR0000120271 | 65.850 | EUR | 64 | TQEX | OD_7uuMery-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:12:56 | FR0000120271 | 65.850 | EUR | 80 | CEUX | OD_7uuMiJq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:13:00 | FR0000120271 | 65.840 | EUR | 71 | XPAR | OD_7uuMjUe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:13:08 | FR0000120271 | 65.840 | EUR | 60 | AQEU | OD_7uuMlX6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:13:13 | FR0000120271 | 65.830 | EUR | 77 | XPAR | OD_7uuMmni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:13:44 | FR0000120271 | 65.880 | EUR | 269 | XPAR | OD_7uuMuv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:13:59 | FR0000120271 | 65.870 | EUR | 64 | XPAR | OD_7uuMykY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:14:10 | FR0000120271 | 65.860 | EUR | 58 | XPAR | OD_7uuN1f9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:14:12 | FR0000120271 | 65.840 | EUR | 70 | TQEX | OD_7uuN2KT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:14:12 | FR0000120271 | 65.840 | EUR | 58 | XPAR | OD_7uuN2Ke-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:14:35 | FR0000120271 | 65.840 | EUR | 59 | XPAR | OD_7uuN8GR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:14:38 | FR0000120271 | 65.840 | EUR | 110 | XPAR | OD_7uuN93r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:14:51 | FR0000120271 | 65.830 | EUR | 128 | CEUX | OD_7uuNCDc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:14:51 | FR0000120271 | 65.830 | EUR | 52 | XPAR | OD_7uuNCDi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:15:36 | FR0000120271 | 65.880 | EUR | 3 | TQEX | OD_7uuNO2Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:15:36 | FR0000120271 | 65.880 | EUR | 48 | TQEX | OD_7uuNO2Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:15:36 | FR0000120271 | 65.880 | EUR | 306 | XPAR | OD_7uuNO2T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:15:47 | FR0000120271 | 65.880 | EUR | 59 | XPAR | OD_7uuNQra-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:16:01 | FR0000120271 | 65.880 | EUR | 104 | XPAR | OD_7uuNUQs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:16:40 | FR0000120271 | 65.890 | EUR | 95 | XPAR | OD_7uuNeoh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:16:40 | FR0000120271 | 65.890 | EUR | 2 | XPAR | OD_7uuNeoi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:16:40 | FR0000120271 | 65.890 | EUR | 137 | XPAR | OD_7uuNeoi-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:17:02 | FR0000120271 | 65.880 | EUR | 52 | XPAR | OD_7uuNkU2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:17:13 | FR0000120271 | 65.880 | EUR | 150 | XPAR | OD_7uuNnFY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:17:30 | FR0000120271 | 65.910 | EUR | 160 | CEUX | OD_7uuNraP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:17:30 | FR0000120271 | 65.910 | EUR | 276 | CEUX | OD_7uuNraQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:17:37 | FR0000120271 | 65.900 | EUR | 68 | CEUX | OD_7uuNtTc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:17:37 | FR0000120271 | 65.900 | EUR | 84 | XPAR | OD_7uuNtTh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:17:43 | FR0000120271 | 65.900 | EUR | 23 | XPAR | OD_7uuNvDn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:17:43 | FR0000120271 | 65.900 | EUR | 22 | XPAR | OD_7uuNvDo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:18:11 | FR0000120271 | 65.900 | EUR | 112 | XPAR | OD_7uuO2Pd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:18:20 | FR0000120271 | 65.940 | EUR | 3 | XPAR | OD_7uuO4cQ-

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:25:07 | FR0000120271 | 65.790 | EUR | 36 | XPAR | OD_7uuPmj7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:25:07 | FR0000120271 | 65.790 | EUR | 374 | XPAR | OD_7uuPmj8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:01 | FR0000120271 | 65.820 | EUR | 454 | XPAR | OD_7uuQ0hv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:01 | FR0000120271 | 65.820 | EUR | 48 | XPAR | OD_7uuQ0hw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:30 | FR0000120271 | 65.830 | EUR | 102 | CEUX | OD_7uuQ85N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:30 | FR0000120271 | 65.830 | EUR | 169 | AQEU | OD_7uuQ85O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:30 | FR0000120271 | 65.830 | EUR | 182 | CEUX | OD_7uuQ85P-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:34 | FR0000120271 | 65.820 | EUR | 11 | AQEU | OD_7uuQ98X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:34 | FR0000120271 | 65.820 | EUR | 62 | CEUX | OD_7uuQ98X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:34 | FR0000120271 | 65.820 | EUR | 55 | AQEU | OD_7uuQ98Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:34 | FR0000120271 | 65.820 | EUR | 74 | XPAR | OD_7uuQ98i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:41 | FR0000120271 | 65.810 | EUR | 353 | XPAR | OD_7uuQAvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:48 | FR0000120271 | 65.810 | EUR | 66 | XPAR | OD_7uuQCnp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:57 | FR0000120271 | 65.810 | EUR | 82 | CEUX | OD_7uuQF5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:57 | FR0000120271 | 65.810 | EUR | 89 | TQEX | OD_7uuQF5c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:26:57 | FR0000120271 | 65.810 | EUR | 74 | XPAR | OD_7uuQF5m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:27:09 | FR0000120271 | 65.770 | EUR | 80 | AQEU | OD_7uuQUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:27:14 | FR0000120271 | 65.760 | EUR | 65 | CEUX | OD_7uuQUim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:27:21 | FR0000120271 | 65.760 | EUR | 1 | CEUX | OD_7uuQLXw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:27:24 | FR0000120271 | 65.750 | EUR | 65 | XPAR | OD_7uuQM8j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:27:37 | FR0000120271 | 65.750 | EUR | 2 | XPAR | OD_7uuQPcT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:00 | FR0000120271 | 65.750 | EUR | 55 | CEUX | OD_7uuQVV7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:00 | FR0000120271 | 65.750 | EUR | 1 | XPAR | OD_7uuQVVJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:00 | FR0000120271 | 65.750 | EUR | 1 | XPAR | OD_7uuQVVK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:00 | FR0000120271 | 65.750 | EUR | 201 | XPAR | OD_7uuQVVK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:01 | FR0000120271 | 65.740 | EUR | 148 | CEUX | OD_7uuQVlU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:06 | FR0000120271 | 65.730 | EUR | 100 | XPAR | OD_7uuQXEI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:15 | FR0000120271 | 65.730 | EUR | 66 | CEUX | OD_7uuQep2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:35 | FR0000120271 | 65.730 | EUR | 49 | TQEX | OD_7uuQep2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:28:35 | FR0000120271 | 65.730 | EUR | 225 | XPAR | OD_7uuQepD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:20 | FR0000120271 | 65.730 | EUR | 249 | XPAR | OD_7uuQqTA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:20 | FR0000120271 | 65.730 | EUR | 342 | XPAR | OD_7uuQqTA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:20 | FR0000120271 | 65.730 | EUR | 46 | XPAR | OD_7uuQqTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:30 | FR0000120271 | 65.720 | EUR | 20 | TQEX | OD_7uuQsuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:30 | FR0000120271 | 65.720 | EUR | 44 | TQEX | OD_7uuQsuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:32 | FR0000120271 | 65.710 | EUR | 74 | CEUX | OD_7uuQtQb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:32 | FR0000120271 | 65.710 | EUR | 50 | XPAR | OD_7uuQtQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:32 | FR0000120271 | 65.710 | EUR | 485 | XPAR | OD_7uuQtQn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:56 | FR0000120271 | 65.730 | EUR | 300 | XPAR | OD_7uuQzfv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:56 | FR0000120271 | 65.730 | EUR | 601 | XPAR | OD_7uuQzfw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:29:56 | FR0000120271 | 65.720 | EUR | 50 | TQEX | OD_7uuQzpI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:05 | FR0000120271 | 65.810 | EUR | 253 | XPAR | OD_7uuR2CR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:08 | FR0000120271 | 65.810 | EUR | 141 | XPAR | OD_7uuR2xe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:13 | FR0000120271 | 65.780 | EUR | 112 | XPAR | OD_7uuR4Cn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:15 | FR0000120271 | 65.730 | EUR | 85 | XPAR | OD_7uuR4jC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:24 | FR0000120271 | 65.730 | EUR | 7 | XPAR | OD_7uuR70P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:28 | FR0000120271 | 65.730 | EUR | 246 | XPAR | OD_7uuR83k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:28 | FR0000120271 | 65.720 | EUR | 51 | TQEX | OD_7uuR84K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:28 | FR0000120271 | 65.720 | EUR | 54 | AQEU | OD_7uuR84K-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:30 | FR0000120271 | 65.710 | EUR | 475 | CEUX | OD_7uuR8e4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:30 | FR0000120271 | 65.700 | EUR | 36 | XPAR | OD_7uuR8ev-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:30 | FR0000120271 | 65.700 | EUR | 25 | XPAR | OD_7uuR8ew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:30 | FR0000120271 | 65.700 | EUR | 80 | XPAR | OD_7uuR8ex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:38 | FR0000120271 | 65.700 | EUR | 150 | XPAR | OD_7uuRAgq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:38 | FR0000120271 | 65.700 | EUR | 18 | XPAR | OD_7uuRAgs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:43 | FR0000120271 | 65.700 | EUR | 33 | AQEU | OD_7uuRBxq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:52 | FR0000120271 | 65.770 | EUR | 451 | XPAR | OD_7uuRESO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:30:54 | FR0000120271 | 65.730 | EUR | 84 | XPAR | OD_7uuRElM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:11 | FR0000120271 | 65.830 | EUR | 284 | XPAR | OD_7uuRJBW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:11 | FR0000120271 | 65.830 | EUR | 82 | XPAR | OD_7uuRJBW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:21 | FR0000120271 | 65.860 | EUR | 366 | XPAR | OD_7uuRLqt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:24 | FR0000120271 | 65.850 | EUR | 64 | XPAR | OD_7uuRMd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:24 | FR0000120271 | 65.850 | EUR | 20 | XPAR | OD_7uuRMd5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:27 | FR0000120271 | 65.810 | EUR | 85 | XPAR | OD_7uuRNRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:28 | FR0000120271 | 65.800 | EUR | 56 | XPAR | OD_7uuRNbf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:35 | FR0000120271 | 65.810 | EUR | 141 | XPAR | OD_7uuRPcd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:37 | FR0000120271 | 65.800 | EUR | 120 | CEUX | OD_7uuRQ9L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:38 | FR0000120271 | 65.810 | EUR | 171 | AQEU | OD_7uuRQEf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:38 | FR0000120271 | 65.800 | EUR | 178 | CEUX | OD_7uuRQEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:38 | FR0000120271 | 65.800 | EUR | 1092 | CEUX | OD_7uuRQEt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:38 | FR0000120271 | 65.790 | EUR | 64 | XPAR | OD_7uuRQF7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:38 | FR0000120271 | 65.790 | EUR | 48 | XPAR | OD_7uuRQHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:31:40 | FR0000120271 | 65.770 | EUR | 94 | CEUX | OD_7uuRQmH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:03 | FR0000120271 | 65.800 | EUR | 162 | TQEX | OD_7uuRWka-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:03 | FR0000120271 | 65.800 | EUR | 282 | XPAR | OD_7uuRWkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:03 | FR0000120271 | 65.780 | EUR | 5 | CEUX | OD_7uuRWmF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:03 | FR0000120271 | 65.780 | EUR | 54 | CEUX | OD_7uuRWmF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:06 | FR0000120271 | 65.780 | EUR | 54 | AQEU | OD_7uuRXUR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:06 | FR0000120271 | 65.770 | EUR | 110 | XPAR | OD_7uuRXUW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:06 | FR0000120271 | 65.770 | EUR | 396 | XPAR | OD_7uuRXUW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:08 | FR0000120271 | 65.760 | EUR | 161 | CEUX | OD_7uuRYCw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:08 | FR0000120271 | 65.760 | EUR | 85 | XPAR | OD_7uuRYCw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:08 | FR0000120271 | 65.760 | EUR | 75 | CEUX | OD_7uuRYCx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:10 | FR0000120271 | 65.760 | EUR | 71 | AQEU | OD_7uuRYXD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:11 | FR0000120271 | 65.740 | EUR | 70 | CEUX | OD_7uuRYtv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:42 | FR0000120271 | 65.800 | EUR | 429 | XPAR | OD_7uuRgqQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:42 | FR0000120271 | 65.800 | EUR | 1 | XPAR | OD_7uuRgqQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:42 | FR0000120271 | 65.800 | EUR | 1 | XPAR | OD_7uuRgqR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:32:42 | FR0000120271 | 65.800 | EUR | 526 | XPAR | OD_7uuRgqR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:02 | FR0000120271 | 65.800 | EUR | 169 | XPAR | OD_7uuRmAJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:08 | FR0000120271 | 65.790 | EUR | 450 | XPAR | OD_7uuRniQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:15 | FR0000120271 | 65.760 | EUR | 140 | XPAR | OD_7uuRpQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:15 | FR0000120271 | 65.770 | EUR | 18 | AQEU | OD_7uuRpQV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:25 | FR0000120271 | 65.770 | EUR | 39 | AQEU | OD_7uuRsFv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:32 | FR0000120271 | 65.760 | EUR | 183 | AQEU | OD_7uuRtuj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:32 | FR0000120271 | 65.760 | EUR | 165 | TQEX | OD_7uuRtuk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:32 | FR0000120271 | 65.750 | EUR | 482 | CEUX | OD_7uuRu0W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:32 | FR0000120271 | 65.750 | EUR | 2 | CEUX | OD_7uuRu0W-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:32 | FR0000120271 | 65.750 | EUR | 305 | CEUX | OD_7uuRu0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:33:32 | FR0000120271 | 65.750 | EUR | 254 | XPAR | OD_7uuRu0n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:09 | FR0000120271 | 65.830 | EUR | 614 | XPAR | OD_7uuS3j3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:09 | FR0000120271 | 65.830 | EUR | 636 | XPAR | OD_7uuS3j3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:12 | FR0000120271 | 65.810 | EUR | 44 | XPAR | OD_7uuS4HV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:12 | FR0000120271 | 65.810 | EUR | 69 | XPAR | OD_7uuS4HV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:30 | FR0000120271 | 65.820 | EUR | 44 | XPAR | OD_7uuS95i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:30 | FR0000120271 | 65.820 | EUR | 183 | XPAR | OD_7uuS9A3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:32 | FR0000120271 | 65.820 | EUR | 69 | CEUX | OD_7uuS9dN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:33 | FR0000120271 | 65.810 | EUR | 662 | CEUX | OD_7uuS9iI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:33 | FR0000120271 | 65.800 | EUR | 191 | CEUX | OD_7uuS9xw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:33 | FR0000120271 | 65.800 | EUR | 114 | XPAR | OD_7uuS9y7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:34:35 | FR0000120271 | 65.790 | EUR | 52 | TQEX | OD_7u

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:39:00 | FR0000120271 | 65.730 | EUR | 228 | XPAR | OD_7uuTHLG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:39:00 | FR0000120271 | 65.730 | EUR | 15 | XPAR | OD_7uuTHLG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:39:52 | FR0000120271 | 65.760 | EUR | 715 | XPAR | OD_7uuTUnc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:40:17 | FR0000120271 | 65.810 | EUR | 440 | XPAR | OD_7uuTbOm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:41:12 | FR0000120271 | 65.840 | EUR | 595 | XPAR | OD_7uuTpVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:41:13 | FR0000120271 | 65.850 | EUR | 65 | AQEU | OD_7uuTpx8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:41:13 | FR0000120271 | 65.850 | EUR | 44 | AQEU | OD_7uuTpx8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:41:25 | FR0000120271 | 65.850 | EUR | 220 | TQEX | OD_7uuTszd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:41:27 | FR0000120271 | 65.840 | EUR | 227 | XPAR | OD_7uuTtYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:10 | FR0000120271 | 65.840 | EUR | 46 | XPAR | OD_7uuU4ki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:37 | FR0000120271 | 65.850 | EUR | 235 | AQEU | OD_7uuUBnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:37 | FR0000120271 | 65.850 | EUR | 691 | XPAR | OD_7uuUBnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:37 | FR0000120271 | 65.850 | EUR | 266 | XPAR | OD_7uuUBnT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:37 | FR0000120271 | 65.840 | EUR | 73 | TQEX | OD_7uuUBp1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:37 | FR0000120271 | 65.840 | EUR | 1260 | CEUX | OD_7uuUBp3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:37 | FR0000120271 | 65.840 | EUR | 295 | CEUX | OD_7uuUBp3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:38 | FR0000120271 | 65.830 | EUR | 101 | XPAR | OD_7uuUBvK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:38 | FR0000120271 | 65.830 | EUR | 58 | XPAR | OD_7uuUBvK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:42:53 | FR0000120271 | 65.840 | EUR | 71 | XPAR | OD_7uuUFva-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:43:28 | FR0000120271 | 65.840 | EUR | 218 | XPAR | OD_7uuUP6h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:43:28 | FR0000120271 | 65.840 | EUR | 65 | XPAR | OD_7uuUP6h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:44:00 | FR0000120271 | 65.850 | EUR | 677 | CEUX | OD_7uuUXG9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:44:00 | FR0000120271 | 65.850 | EUR | 53 | TQEX | OD_7uuUXGE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:44:00 | FR0000120271 | 65.830 | EUR | 83 | AQEU | OD_7uuUXGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:44:00 | FR0000120271 | 65.850 | EUR | 72 | XPAR | OD_7uuUXGM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:44:00 | FR0000120271 | 65.850 | EUR | 680 | XPAR | OD_7uuUXGQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:45:03 | FR0000120271 | 65.900 | EUR | 130 | CEUX | OD_7uuUmn2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:45:42 | FR0000120271 | 65.920 | EUR | 894 | XPAR | OD_7uuUxti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:45:42 | FR0000120271 | 65.920 | EUR | 376 | XPAR | OD_7uuUxti-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:45:42 | FR0000120271 | 65.920 | EUR | 190 | XPAR | OD_7uuUxtj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:00 | FR0000120271 | 65.920 | EUR | 75 | CEUX | OD_7uuV2c9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:01 | FR0000120271 | 65.910 | EUR | 461 | CEUX | OD_7uuV2pk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:01 | FR0000120271 | 65.910 | EUR | 116 | TQEX | OD_7uuV2pk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:01 | FR0000120271 | 65.910 | EUR | 185 | XPAR | OD_7uuV2pr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:01 | FR0000120271 | 65.900 | EUR | 171 | AQEU | OD_7uuV2pu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:03 | FR0000120271 | 65.900 | EUR | 2 | CEUX | OD_7uuV3MT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:03 | FR0000120271 | 65.900 | EUR | 180 | CEUX | OD_7uuV3MU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:06 | FR0000120271 | 65.900 | EUR | 90 | AQEU | OD_7uuV410-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:06 | FR0000120271 | 65.890 | EUR | 141 | XPAR | OD_7uuV416-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:32 | FR0000120271 | 65.890 | EUR | 171 | XPAR | OD_7uuVAth-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:34 | FR0000120271 | 65.890 | EUR | 65 | CEUX | OD_7uuVBWh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:35 | FR0000120271 | 65.890 | EUR | 154 | AQEU | OD_7uuVBXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:41 | FR0000120271 | 65.870 | EUR | 269 | XPAR | OD_7uuVDFm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:41 | FR0000120271 | 65.870 | EUR | 1 | CEUX | OD_7uuVDGz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:46:41 | FR0000120271 | 65.870 | EUR | 136 | CEUX | OD_7uuVDH0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:00 | FR0000120271 | 65.870 | EUR | 59 | CEUX | OD_7uuVI58-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:00 | FR0000120271 | 65.870 | EUR | 216 | XPAR | OD_7uuVI5A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:00 | FR0000120271 | 65.870 | EUR | 53 | XPAR | OD_7uuVI5A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:06 | FR0000120271 | 65.860 | EUR | 51 | TQEX | OD_7uuVJqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:08 | FR0000120271 | 65.850 | EUR | 142 | XPAR | OD_7uuVKBy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:08 | FR0000120271 | 65.850 | EUR | 65 | AQEU | OD_7uuVKDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:08 | FR0000120271 | 65.850 | EUR | 89 | CEUX | OD_7uuVKDL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:37 | FR0000120271 | 65.850 | EUR | 341 | XPAR | OD_7uuVRj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:42 | FR0000120271 | 65.840 | EUR | 35 | AQEU | OD_7uuVSxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:42 | FR0000120271 | 65.840 | EUR | 132 | CEUX | OD_7uuVSy0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:42 | FR0000120271 | 65.840 | EUR | 88 | CEUX | OD_7uuVSy0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:44 | FR0000120271 | 65.840 | EUR | 41 | TQEX | OD_7uuVTg0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:45 | FR0000120271 | 65.840 | EUR | 49 | TQEX | OD_7uuVTuL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:59 | FR0000120271 | 65.840 | EUR | 113 | AQEU | OD_7uuVXvI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:47:59 | FR0000120271 | 65.830 | EUR | 170 | XPAR | OD_7uuVXvq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:48:18 | FR0000120271 | 65.850 | EUR | 87 | AQEU | OD_7uuVcOW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:48:18 | FR0000120271 | 65.840 | EUR | 482 | XPAR | OD_7uuVcOa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:48:51 | FR0000120271 | 65.840 | EUR | 409 | CEUX | OD_7uuVkwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:48:59 | FR0000120271 | 65.830 | EUR | 94 | CEUX | OD_7uuVnDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:48:59 | FR0000120271 | 65.830 | EUR | 20 | XPAR | OD_7uuVnDG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:48:59 | FR0000120271 | 65.830 | EUR | 117 | XPAR | OD_7uuVnDG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:48:59 | FR0000120271 | 65.830 | EUR | 5 | XPAR | OD_7uuVnDH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:09 | FR0000120271 | 65.820 | EUR | 6 | CEUX | OD_7uuVpqW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:09 | FR0000120271 | 65.820 | EUR | 54 | CEUX | OD_7uuVpqX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:11 | FR0000120271 | 65.820 | EUR | 89 | TQEX | OD_7uuVqBp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:11 | FR0000120271 | 65.820 | EUR | 73 | AQEU | OD_7uuVqLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:12 | FR0000120271 | 65.810 | EUR | 552 | XPAR | OD_7uuVqON-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:19 | FR0000120271 | 65.800 | EUR | 157 | XPAR | OD_7uuVskI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:26 | FR0000120271 | 65.780 | EUR | 55 | CEUX | OD_7uuVu48-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:48 | FR0000120271 | 65.790 | EUR | 60 | CEUX | OD_7uuVzzW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:48 | FR0000120271 | 65.790 | EUR | 367 | XPAR | OD_7uuVzzb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:49:48 | FR0000120271 | 65.790 | EUR | 98 | TQEX | OD_7uuVzzd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:50:09 | FR0000120271 | 65.780 | EUR | 82 | CEUX | OD_7uuW5Si-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:50:17 | FR0000120271 | 65.770 | EUR | 110 | CEUX | OD_7uuW7K8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:50:17 | FR0000120271 | 65.770 | EUR | 118 | XPAR | OD_7uuW7K9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:50:38 | FR0000120271 | 65.750 | EUR | 109 | AQEU | OD_7uuWCI6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:50:42 | FR0000120271 | 65.740 | EUR | 66 | CEUX | OD_7uuWDnX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:50:42 | FR0000120271 | 65.740 | EUR | 367 | XPAR | OD_7uuWDnI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:52:03 | FR0000120271 | 65.820 | EUR | 58 | AQEU | OD_7uuWYzG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:52:03 | FR0000120271 | 65.820 | EUR | 433 | CEUX | OD_7uuWYzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:52:03 | FR0000120271 | 65.820 | EUR | 1087 | XPAR | OD_7uuWYzJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:52:05 | FR0000120271 | 65.800 | EUR | 120 | CEUX | OD_7uuWZTT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:52:05 | FR0000120271 | 65.790 | EUR | 301 | XPAR | OD_7uuWZYe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:52:10 | FR0000120271 | 65.780 | EUR | 27 | AQEU | OD_7uuWawN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:52:36 | FR0000120271 | 65.790 | EUR | 262 | XPAR | OD_7uuWhe1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:52:43 | FR0000120271 | 65.800 | EUR | 209 | XPAR | OD_7uuWjPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:21 | FR0000120271 | 65.790 | EUR | 3 | CEUX | OD_7uuWm6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:22 | FR0000120271 | 65.790 | EUR | 52 | CEUX | OD_7uuWtYv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:22 | FR0000120271 | 65.790 | EUR | 194 | CEUX | OD_7uuWtYv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:22 | FR0000120271 | 65.790 | EUR | 140 | CEUX | OD_7uuWtYv-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:22 | FR0000120271 | 65.780 | EUR | 15 | XPAR | OD_7uuWtZu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:22 | FR0000120271 | 65.780 | EUR | 64 | XPAR | OD_7uuWtZv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:32 | FR0000120271 | 65.780 | EUR | 91 | XPAR | OD_7uuWwDs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:32 | FR0000120271 | 65.780 | EUR | 61 | CEUX | OD_7uuWwDt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:32 | FR0000120271 | 65.780 | EUR | 433 | XPAR | OD_7uuWwDt-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:33 | FR0000120271 | 65.780 | EUR | 52 | TQEX | OD_7uuWwOR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:35 | FR0000120271 | 65.780 | EUR | 47 | AQEU | OD_7uuWwyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:35 | FR0000120271 | 65.780 | EUR | 75 | TQEX | OD_7uuWwyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:38 | FR0000120271 | 65.770 | EUR | 54 | CEUX | OD_7uuWxiF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:42 | FR0000120271 | 65.760 | EUR | 113 | AQEU | OD_7uuWyeG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:42 | FR0000120271 | 65.760 | EUR | 132 | CEUX | OD_7uuWyeH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:53:42 | FR0000120271 | 65.760 | EUR | 105 | XPAR | OD_7uuWyeL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:54:05 | FR0000120271 | 65.750 | EUR | 196 | XPAR | OD_7uuX4cc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:55:04 | FR0000120271 | 65.770 | EUR | 220 | XPAR | OD_7uuXJzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:55:04 | FR0000120271 | 65.770 | EUR | 634 | XPAR | OD_7uuXJzA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 15:56:26 | FR0000120271 | 65.830 | EUR | 356 | XPAR | OD_7uuXfLj-02 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:07 | FR0000120271 | 65.940 | EUR | 148 | XPAR | OD_7uua6T8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:07 | FR0000120271 | 65.940 | EUR | 316 | XPAR | OD_7uua6T9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:07 | FR0000120271 | 65.940 | EUR | 175 | CEUX | OD_7uua6TS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:10 | FR0000120271 | 65.940 | EUR | 77 | CEUX | OD_7uua7HP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:10 | FR0000120271 | 65.940 | EUR | 73 | CEUX | OD_7uua7HQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:12 | FR0000120271 | 65.930 | EUR | 30 | CEUX | OD_7uua7sJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:12 | FR0000120271 | 65.930 | EUR | 58 | CEUX | OD_7uua7sf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:12 | FR0000120271 | 65.920 | EUR | 105 | XPAR | OD_7uua7ti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:28 | FR0000120271 | 65.900 | EUR | 74 | XPAR | OD_7uuaC1P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:32 | FR0000120271 | 65.900 | EUR | 50 | CEUX | OD_7uuaCxS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:32 | FR0000120271 | 65.900 | EUR | 116 | AQEU | OD_7uuaD61-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:06:32 | FR0000120271 | 65.890 | EUR | 240 | XPAR | OD_7uuaD6f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:37 | FR0000120271 | 65.920 | EUR | 191 | CEUX | OD_7uuaTrF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:37 | FR0000120271 | 65.920 | EUR | 272 | CEUX | OD_7uuaTrH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:50 | FR0000120271 | 65.910 | EUR | 9 | XPAR | OD_7uuaXJp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:50 | FR0000120271 | 65.910 | EUR | 35 | XPAR | OD_7uuaXJp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:50 | FR0000120271 | 65.910 | EUR | 155 | XPAR | OD_7uuaXJq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:50 | FR0000120271 | 65.910 | EUR | 26 | CEUX | OD_7uuaXJq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:50 | FR0000120271 | 65.910 | EUR | 474 | XPAR | OD_7uuaXJr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:50 | FR0000120271 | 65.910 | EUR | 93 | CEUX | OD_7uuaXJr-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:07:50 | FR0000120271 | 65.910 | EUR | 79 | AQEU | OD_7uuaXLA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:08:22 | FR0000120271 | 65.900 | EUR | 88 | AQEU | OD_7uuafhz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:09:11 | FR0000120271 | 65.920 | EUR | 154 | TQEX | OD_7uuasVn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:09:32 | FR0000120271 | 65.920 | EUR | 13 | TQEX | OD_7uuaxsv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:09:32 | FR0000120271 | 65.920 | EUR | 436 | CEUX | OD_7uuaxsw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:09:32 | FR0000120271 | 65.920 | EUR | 62 | CEUX | OD_7uuaxsw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:09:51 | FR0000120271 | 65.910 | EUR | 62 | CEUX | OD_7uub2iJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:09:57 | FR0000120271 | 65.910 | EUR | 30 | CEUX | OD_7uub4Kg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:09:57 | FR0000120271 | 65.900 | EUR | 379 | XPAR | OD_7uub4UG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:09:59 | FR0000120271 | 65.900 | EUR | 8 | AQEU | OD_7uub4xa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:01 | FR0000120271 | 65.900 | EUR | 50 | TQEX | OD_7uub5OK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:01 | FR0000120271 | 65.900 | EUR | 133 | CEUX | OD_7uub5OK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:01 | FR0000120271 | 65.900 | EUR | 363 | XPAR | OD_7uub5OU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:01 | FR0000120271 | 65.900 | EUR | 1322 | XPAR | OD_7uub5OV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:06 | FR0000120271 | 65.890 | EUR | 90 | AQEU | OD_7uub6n0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:13 | FR0000120271 | 65.880 | EUR | 62 | CEUX | OD_7uub8WH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:42 | FR0000120271 | 65.900 | EUR | 74 | TQEX | OD_7uuG3G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:50 | FR0000120271 | 65.890 | EUR | 150 | XPAR | OD_7uublGf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:50 | FR0000120271 | 65.890 | EUR | 413 | XPAR | OD_7uublGf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:52 | FR0000120271 | 65.880 | EUR | 61 | CEUX | OD_7uublbc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:52 | FR0000120271 | 65.880 | EUR | 159 | AQEU | OD_7uublbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:53 | FR0000120271 | 65.870 | EUR | 331 | XPAR | OD_7uublvJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:53 | FR0000120271 | 65.870 | EUR | 83 | CEUX | OD_7uublvn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:10:53 | FR0000120271 | 65.870 | EUR | 76 | CEUX | OD_7uublvn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:11:20 | FR0000120271 | 65.870 | EUR | 61 | XPAR | OD_7uubPvZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:11:20 | FR0000120271 | 65.870 | EUR | 318 | CEUX | OD_7uubQ2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:12:18 | FR0000120271 | 65.870 | EUR | 144 | XPAR | OD_7uubfBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:12:18 | FR0000120271 | 65.870 | EUR | 110 | XPAR | OD_7uubfBp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:12:18 | FR0000120271 | 65.870 | EUR | 77 | XPAR | OD_7uubfBp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:12:32 | FR0000120271 | 65.870 | EUR | 138 | CEUX | OD_7uubibs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:00 | FR0000120271 | 65.870 | EUR | 4 | XPAR | OD_7uubpzh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:00 | FR0000120271 | 65.870 | EUR | 6 | XPAR | OD_7uubpzi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:00 | FR0000120271 | 65.870 | EUR | 220 | XPAR | OD_7uubq1n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:16 | FR0000120271 | 65.870 | EUR | 344 | XPAR | OD_7uubuCo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:16 | FR0000120271 | 65.870 | EUR | 466 | XPAR | OD_7uubuCp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:16 | FR0000120271 | 65.870 | EUR | 61 | CEUX | OD_7uubuCv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:25 | FR0000120271 | 65.870 | EUR | 99 | AQEU | OD_7uubwUl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:25 | FR0000120271 | 65.870 | EUR | 221 | CEUX | OD_7uubwUm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:25 | FR0000120271 | 65.860 | EUR | 70 | TQEX | OD_7uubwWd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:25 | FR0000120271 | 65.860 | EUR | 380 | XPAR | OD_7uubwWm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:26 | FR0000120271 | 65.840 | EUR | 22 | CEUX | OD_7uubwg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:26 | FR0000120271 | 65.840 | EUR | 1 | CEUX | OD_7uubwg7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:36 | FR0000120271 | 65.840 | EUR | 23 | CEUX | OD_7uubzFz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:36 | FR0000120271 | 65.830 | EUR | 73 | XPAR | OD_7uubzFz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:39 | FR0000120271 | 65.830 | EUR | 56 | CEUX | OD_7uuc09T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:43 | FR0000120271 | 65.830 | EUR | 138 | AQEU | OD_7uuc18S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:53 | FR0000120271 | 65.830 | EUR | 282 | XPAR | OD_7uuc3no-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:13:53 | FR0000120271 | 65.830 | EUR | 5 | CEUX | OD_7uuc3np-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:14:50 | FR0000120271 | 65.880 | EUR | 20 | XPAR | OD_7uucNWj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:14:53 | FR0000120271 | 65.890 | EUR | 57 | CEUX | OD_7uucJRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:14:53 | FR0000120271 | 65.890 | EUR | 24 | CEUX | OD_7uucJRu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:15:54 | FR0000120271 | 65.880 | EUR | 543 | XPAR | OD_7uucZlV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:15:54 | FR0000120271 | 65.880 | EUR | 211 | CEUX | OD_7uucZlV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:15:54 | FR0000120271 | 65.880 | EUR | 756 | XPAR | OD_7uucZlW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:15:54 | FR0000120271 | 65.880 | EUR | 17 | CEUX | OD_7uucZlI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:15:55 | FR0000120271 | 65.870 | EUR | 95 | CEUX | OD_7uucZZm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:11 | FR0000120271 | 65.860 | EUR | 184 | XPAR | OD_7uucdbr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:11 | FR0000120271 | 65.860 | EUR | 80 | XPAR | OD_7uucdbs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:13 | FR0000120271 | 65.860 | EUR | 4 | CEUX | OD_7uuce5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:38 | FR0000120271 | 65.870 | EUR | 88 | TQEX | OD_7uuckie-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:39 | FR0000120271 | 65.870 | EUR | 45 | TQEX | OD_7uucI0V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:40 | FR0000120271 | 65.870 | EUR | 24 | TQEX | OD_7uucIlu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:43 | FR0000120271 | 65.860 | EUR | 265 | XPAR | OD_7uucIzt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:43 | FR0000120271 | 65.860 | EUR | 385 | CEUX | OD_7uucIzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:16:43 | FR0000120271 | 65.860 | EUR | 95 | TQEX | OD_7uucm23-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:17:14 | FR0000120271 | 65.840 | EUR | 50 | XPAR | OD_7uuctyX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:17:14 | FR0000120271 | 65.840 | EUR | 313 | XPAR | OD_7uucu2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:17:14 | FR0000120271 | 65.840 | EUR | 185 | CEUX | OD_7uucu2d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:18:52 | FR0000120271 | 65.910 | EUR | 474 | CEUX | OD_7uudJeO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:18:52 | FR0000120271 | 65.910 | EUR | 9 | XPAR | OD_7uudJeZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:18:52 | FR0000120271 | 65.910 | EUR | 429 | XPAR | OD_7uudJea-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:18:52 | FR0000120271 | 65.910 | EUR | 184 | XPAR | OD_7uudJeb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:18:52 | FR0000120271 | 65.910 | EUR | 25 | XPAR | OD_7uudJeb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:18:53 | FR0000120271 | 65.900 | EUR | 165 | AQEU | OD_7uudJsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:18:54 | FR0000120271 | 65.900 | EUR | 87 | AQEU | OD_7uudJyc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:19:30 | FR0000120271 | 65.910 | EUR | 1255 | XPAR | OD_7uudTVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:19:34 | FR0000120271 | 65.910 | EUR | 135 | XPAR | OD_7uudUPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:19:43 | FR0000120271 | 65.910 | EUR | 52 | XPAR | OD_7uudWnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:19:56 | FR0000120271 | 65.910 | EUR | 34 | XPAR | OD_7uuda74-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:19:56 | FR0000120271 | 65.910 | EUR | 281 | CEUX | OD_7uudaEX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:20:02 | FR0000120271 | 65.910 | EUR | 197 | CEUX | OD_7uudbrc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:20:24 | FR0000120271 | 65.910 | EUR | 122 | XPAR | OD_7uudhap-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:20:24 | FR0000120271 | 65.910 | EUR | 61 | CEUX | OD_7uudhaq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:20:58 | FR0000120271 | 65.920 | EUR | 373 | XPAR | OD_7uudqKL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:20:58 | FR0000120271 | 65.920 | EUR | 110 | XPAR | OD_7uudqKM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:20:58 | FR0000120271 | 65.920 | EUR | 99 | XPAR | OD_7uudqKM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:20:58 | FR0000120271 | 65.920 | EUR | 52 | XPAR | OD_7uudqM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:22:10 | FR0000120271 | 65.910 | EUR | 339 | CEUX | OD_7uue94m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:22:10 | FR0000120271 | 65.910 | EUR | 128 | TQEX | OD_7uue94n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:22:10 | FR0000120271 | 65.910 | EUR | 62 | XPAR | OD_7uue94t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:22:10 | FR0000120271 | 65.910 | EUR | 264 | XPAR | OD_7uue98E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:28:40 | FR0000120271 | 65.920 | EUR | 661 | XPAR | OD_7uufmYL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:28:52 | FR0000120271 | 65.920 | EUR | 47 | CEUX | OD_7uufpZk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:29:33 | FR0000120271 | 65.910 | EUR | 100 | XPAR | OD_7uug0OY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:29:37 | FR0000120271 | 65.910 | EUR | 58 | CEUX | OD_7uug1Td-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:29:37 | FR0000120271 | 65.910 | EUR | 174 | XPAR | OD_7uug1Te-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:29:37 | FR0000120271 | 65.910 | EUR | 15 | TQEX | OD_7uug1U9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:29:42 | FR0000120271 | 65.910 | EUR | 46 | TQEX | OD_7uug2a9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:29:50 | FR0000120271 | 65.910 | EUR | 14 | TQEX | OD_7uug4fk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:08 | FR0000120271 | 65.910 | EUR | 5 | TQEX | OD_7uug9R3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:08 | FR0000120271 | 65.910 | EUR | 873 | XPAR | OD_7uug9R6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:09 | FR0000120271 | 65.900 | EUR | 207 | CEUX | OD_7uug9cn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:09 | FR0000120271 | 65.900 | EUR | 7 | CEUX | OD_7uug9cn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:21 | FR0000120271 | 65.890 | EUR | 41 | CEUX | OD_7uugCix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:21 | FR0000120271 | 65.890 | EUR | 52 | CEUX | OD_7uugCix-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:21 | FR0000120271 | 65.890 | EUR | 79 | CEUX | OD_7uugCiy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:21 | FR0000120271 | 65.890 | EUR | 220 | XPAR | OD_7uugCj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:21 | FR0000120271 | 65.890 | EUR | 12 | XPAR | OD_7uugCj1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:33 | FR0000120271 | 65.870 | EUR | 65 | CEUX | OD_7uugFzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:33 | FR0000120271 | 65.870 | EUR | 167 | XPAR | OD_7uugFzQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:40 | FR0000120271 | 65.860 | EUR | 28 | AQEU | OD_7uugHeV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:40 | FR0000120271 | 65.860 | EUR | 70 | CEUX | OD_7uugHeV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:41 | FR0000120271 | 65.860 | EUR | 34 | AQEU | OD_7uugHvQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:42 | FR0000120271 | 65.860 | EUR | 1 | AQEU | OD_7uugIA0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:53 | FR0000120271 | 65.850 | EUR | 37 | XPAR | OD_7uugL6i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:53 | FR0000120271 | 65.850 | EUR | 59 | CEUX | OD_7uugL6j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:53 | FR0000120271 | 65.850 | EUR | 110 | XPAR | OD_7uugL6j-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:53 | FR0000120271 | 65.850 | EUR | 21 | XPAR | OD_7uugL6k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:53 | FR0000120271 | 65.850 | EUR | 202 | AQEU | OD_7uugLAd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:54 | FR0000120271 | 65.850 | EUR | 45 | TQEX | OD_7uugLOI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:55 | FR0000120271 | 65.850 | EUR | 21 | TQEX | OD_7uugLhZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:30:58 | FR0000120271 | 65.850 | EUR | 95 | AQEU | OD_7uugMXw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:31:13 | FR0000120271 | 65.840 | EUR | 49 | CEUX | OD_7uugQPa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:31:49 | FR0000120271 | 65.830 | EUR | 244 | XPAR | OD_7uugZl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:31:49 | FR0000120271 | 65.830 | EUR | 108 | CEUX | OD_7uugZlA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:31:49 | FR0000120271 | 65.830 | EUR | 80 | AQEU | OD_7uugZld-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:31:59 | FR0000120271 | 65.820 | EUR | 194 | CEUX | OD_7uugcJO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:07 | FR0000120271 | 65.810 | EUR | 25 | XPAR | OD_7uugePo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:07 | FR0000120271 | 65.810 | EUR | 2 | XPAR | OD_7uugePp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:07 | FR0000120271 | 65.810 | EUR | 13 | XPAR | OD_7uugePq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:07 | FR0000120271 | 65.810 | EUR | 59 | CEUX | OD_7uugePs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:07 | FR0000120271 | 65.810 | EUR | 694 | XPAR | OD_7uugeQ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:08 | FR0000120271 | 65.790 | EUR | 50 | XPAR | OD_7uugef6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:08 | FR0000120271 | 65.790 | EUR | 169 | XPAR | OD_7uugef6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:35 | FR0000120271 | 65.780 | EUR | 23 | AQEU | OD_7uuglir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:35 | FR0000120271 | 65.780 | EUR | 65 | XPAR | OD_7uuglis-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:35 | FR0000120271 | 65.780 | EUR | 38 | AQEU | OD_7uuglis-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:35 | FR0000120271 | 65.780 | EUR | 59 | CEUX | OD_7uugliu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:32:35 | FR0000120271 | 65.780 | EUR | 4 | TQEX | OD_7uuglk5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:07 | FR0000120271 | 65.800 | EUR | 440 | XPAR | OD_7uugtzn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:07 | FR0000120271 | 65.800 | EUR | 62 | XPAR | OD_7uugtzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:29 | FR0000120271 | 65.800 | EUR | 62 | AQEU | OD_7uugzpa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:31 | FR0000120271 | 65.790 | EUR | 30 | XPAR | OD_7uuh08t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:31 | FR0000120271 | 65.790 | EUR | 356 | XPAR | OD_7uuh08u-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:32 | FR0000120271 | 65.790 | EUR | 32 | TQEX | OD_7uuh0Pm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:33 | FR0000120271 | 65.790 | EUR | 53 | TQEX | OD_7uuh0tG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:33 | FR0000120271 | 65.790 | EUR | 35 | TQEX | OD_7uuh0If-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:33:36 | FR0000120271 | 65.790 | EUR | 46 | CEUX | OD_7uuh1av-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:16 | FR0000120271 | 65.810 | EUR | 1 | XPAR | OD_7uuhBwY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:16 | FR0000120271 | 65.810 | EUR | 1 | XPAR | OD_7uuhBwZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:16 | FR0000120271 | 65.810 | EUR | 66 | XPAR | OD_7uuhBwZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:17 | FR0000120271 | 65.810 | EUR | 85 | TQEX | OD_7uuhC80-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:17 | FR0000120271 | 65.810 | EUR | 196 | XPAR | OD_7uuhC8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:18 | FR0000120271 | 65.810 | EUR | 238 | XPAR | OD_7uuhCQv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:35 | FR0000120271 | 65.810 | EUR | 314 | XPAR | OD_7uuhGy1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:58 | FR0000120271 | 65.810 | EUR | 116 | XPAR | OD_7uuhMo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:58 | FR0000120271 | 65.810 | EUR | 90 | AQEU | OD_7uuhMo2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:34:58 | FR0000120271 | 65.810 | EUR | 716 | CEUX | OD_7uuhMo2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:17 | FR0000120271 | 65.800 | EUR | 102 | CEUX | OD_7uuhRrh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:17 | FR0000120271 | 65.790 | EUR | 71 | XPAR | OD_7uuhRvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:17 | FR0000120271 | 65.790 | EUR | 173 | XPAR | OD_7uuhRvl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:45 | FR0000120271 | 65.790 | EUR | 419 | XPAR | OD_7uuhZ4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:53 | FR0000120271 | 65.780 | EUR | 128 | XPAR | OD_7uuhb9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:53 | FR0000120271 | 65.780 | EUR | 97 | CEUX | OD_7uuhb9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:55 | FR0000120271 | 65.780 | EUR | 44 | AQEU | OD_7uuhba2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:56 | FR0000120271 | 65.780 | EUR | 109 | CEUX | OD_7uuhbqG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:35:56 | FR0000120271 | 65.780 | EUR | 61 | CEUX | OD_7uuhbqG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:09 | FR0000120271 | 65.780 | EUR | 49 | CEUX | OD_7uuhfPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:15 | FR0000120271 | 65.780 | EUR | 49 | AQEU | OD_7uuhgzC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:24 | FR0000120271 | 65.770 | EUR | 2 | CEUX | OD_7uuhj7J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:24 | FR0000120271 | 65.770 | EUR | 116 | XPAR | OD_7uuhj7K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:25 | FR0000120271 | 65.770 | EUR | 61 | CEUX | OD_7uuhjOX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:32 | FR0000120271 | 65.760 | EUR | 50 | XPAR | OD_7uuhlMq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:32 | FR0000120271 | 65.760 | EUR | 2 | XPAR | OD_7uuhlMr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:44 | FR0000120271 | 65.760 | EUR | 72 | XPAR | OD_7uuhoQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:46 | FR0000120271 | 65.760 | EUR | 100 | XPAR | OD_7uuhorh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:48 | FR0000120271 | 65.760 | EUR | 64 | CEUX | OD_7uuhpYz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:48 | FR0000120271 | 65.760 | EUR | 78 | TQEX | OD_7uuhpYz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:36:48 | FR0000120271 | 65.760 | EUR | 43 | XPAR | OD_7uuhpZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:37:14 | FR0000120271 | 65.770 | EUR | 3 | XPAR | OD_7uuhw8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:37:14 | FR0000120271 | 65.770 | EUR | 3 | XPAR | OD_7uuhw8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:37:14 | FR0000120271 | 65.770 | EUR | 251 | XPAR | OD_7uuhw8d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:37:45 | FR0000120271 | 65.760 | EUR | 67 | AQEU | OD_7uuiG6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:38:18 | FR0000120271 | 65.770 | EUR | 220 | XPAR | OD_7uuiCyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:38:18 | FR0000120271 | 65.770 | EUR | 593 | XPAR | OD_7uuiCyG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:38:19 | FR0000120271 | 65.770 | EUR | 41 | TQEX | OD_7uuiD4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:38:19 | FR0000120271 | 65.770 | EUR | 74 | TQEX | OD_7uuiDAG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:38:27 | FR0000120271 | 65.770 | EUR | 18 | TQEX | OD_7uuiF8N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:38:40 | FR0000120271 | 65.760 | EUR | 219 | CEUX | OD_7uuiIYm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:38:40 | FR0000120271 | 65.760 | EUR | 68 | AQEU | OD_7uuiIYt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:40:19 | FR0000120271 | 65.800 | EUR | 740 | CEUX | OD_7uuiiP5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:40:19 | FR0000120271 | 65.800 | EUR | 110 | CEUX | OD_7uuiiP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:40:27 | FR0000120271 | 65.800 | EUR | 17 | CEUX | OD_7uuiiPW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:40:31 | FR0000120271 | 65.800 | EUR | 13 | CEUX | OD_7uuiIal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:40:48 | FR0000120271 | 65.800 | EUR | 20 | CEUX | OD_7uuipoE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:41:12 | FR0000120271 | 65.790 | EUR | 228 | XPAR | OD_7uuiw9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:41:12 | FR0000120271 | 65.790 | EUR | 104 | CEUX | OD_7uuiw9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:41:12 | FR0000120271 | 65.790 | EUR | 1354 | XPAR | OD_7uuiw9b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:41:24 | FR0000120271 | 65.790 | EUR | 40 | TQEX | OD_7uuizE0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:41:24 | FR0000120271 | 65.790 | EUR | 109 | CEUX | OD_7uuizE1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:41:24 | FR0000120271 | 65.790 | EUR | 60 | TQEX | OD_7uuizE1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:42:48 | FR0000120271 | 65.830 | EUR | 128 | AQEU | OD_7uujLC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:16 | FR0000120271 | 65.900 | EUR | 231 | XPAR | OD_7uulyZU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:16 | FR0000120271 | 65.900 | EUR | 164 | XPAR | OD_7uulyZU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:16 | FR0000120271 | 65.900 | EUR | 8 | XPAR | OD_7uulyZU-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.890 | EUR | 150 | CEUX | OD_7uum8I5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.890 | EUR | 70 | TQEX | OD_7uum8I6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.890 | EUR | 310 | CEUX | OD_7uum8I6-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.890 | EUR | 1064 | XPAR | OD_7uum8II-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.890 | EUR | 8 | XPAR | OD_7uum8II-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.890 | EUR | 1102 | XPAR | OD_7uum8II-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.890 | EUR | 498 | XPAR | OD_7uum8II-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.890 | EUR | 230 | XPAR | OD_7uum8IJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:53:54 | FR0000120271 | 65.880 | EUR | 67 | AQEU | OD_7uum8JI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:54:00 | FR0000120271 | 65.870 | EUR | 165 | CEUX | OD_7uum9sm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:54:10 | FR0000120271 | 65.860 | EUR | 186 | AQEU | OD_7uumCXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:54:10 | FR0000120271 | 65.860 | EUR | 60 | CEUX | OD_7uumCXP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:54:10 | FR0000120271 | 65.860 | EUR | 720 | XPAR | OD_7uumCXU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:13 | FR0000120271 | 65.850 | EUR | 418 | XPAR | OD_7uumT39-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:20 | FR0000120271 | 65.850 | EUR | 72 | XPAR | OD_7uumUqw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:20 | FR0000120271 | 65.850 | EUR | 110 | XPAR | OD_7uumUqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:20 | FR0000120271 | 65.850 | EUR | 91 | XPAR | OD_7uumUqx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:20 | FR0000120271 | 65.850 | EUR | 114 | XPAR | OD_7uumUrD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:33 | FR0000120271 | 65.850 | EUR | 57 | XPAR | OD_7uumYBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:34 | FR0000120271 | 65.850 | EUR | 72 | CEUX | OD_7uumYMp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:34 | FR0000120271 | 65.850 | EUR | 47 | TQEX | OD_7uumYMq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:34 | FR0000120271 | 65.850 | EUR | 340 | CEUX | OD_7uumYMr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:34 | FR0000120271 | 65.850 | EUR | 9 | XPAR | OD_7uumYNE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:58 | FR0000120271 | 65.850 | EUR | 316 | XPAR | OD_7uumejH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:55:58 | FR0000120271 | 65.850 | EUR | 21 | CEUX | OD_7uumeJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:04 | FR0000120271 | 65.850 | EUR | 72 | XPAR | OD_7uumgGN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:04 | FR0000120271 | 65.850 | EUR | 148 | XPAR | OD_7uumgGd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:07 | FR0000120271 | 65.850 | EUR | 4 | CEUX | OD_7uumh5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:07 | FR0000120271 | 65.850 | EUR | 62 | XPAR | OD_7uumh6F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 3 | CEUX | OD_7uumqfR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 1 | XPAR | OD_7uumqfV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 1 | XPAR | OD_7uumqfV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 1 | XPAR | OD_7uumqfW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 114 | XPAR | OD_7uumqfW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 59 | TQEX | OD_7uumqfa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 31 | CEUX | OD_7uumqfb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 120 | CEUX | OD_7uumqfb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:44 | FR0000120271 | 65.850 | EUR | 100 | CEUX | OD_7uumqff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:56:49 | FR0000120271 | 65.850 | EUR | 44 | CEUX | OD_7uumrqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:57:03 | FR0000120271 | 65.850 | EUR | 31 | CEUX | OD_7uumvSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:57:13 | FR0000120271 | 65.850 | EUR | 519 | XPAR | OD_7uumyC9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:57:29 | FR0000120271 | 65.850 | EUR | 138 | XPAR | OD_7uun2OB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:57:51 | FR0000120271 | 65.840 | EUR | 124 | CEUX | OD_7uun7eP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:57:51 | FR0000120271 | 65.840 | EUR | 70 | TQEX | OD_7uun7wQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:57:51 | FR0000120271 | 65.840 | EUR | 190 | CEUX | OD_7uun7wQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:57:51 | FR0000120271 | 65.840 | EUR | 107 | AQEU | OD_7uun7wW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:58:25 | FR0000120271 | 65.830 | EUR | 64 | CEUX | OD_7uunGmk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:58:25 | FR0000120271 | 65.830 | EUR | 293 | XPAR | OD_7uunGmr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:59:03 | FR0000120271 | 65.830 | EUR | 24 | CEUX | OD_7uunQrC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:59:40 | FR0000120271 | 65.870 | EUR | 78 | CEUX | OD_7uunaSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:59:40 | FR0000120271 | 65.870 | EUR | 78 | CEUX | OD_7uunaSU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 16:59:40 | FR0000120271 | 65.870 | EUR | 9 | CEUX | OD_7uunaSU-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:00:01 | FR0000120271 | 65.860 | EUR | 203 | CEUX | OD_7uunfvx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:00:01 | FR0000120271 | 65.860 | EUR | 262 | CEUX | OD_7uunfxT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:00:05 | FR0000120271 | 65.850 | EUR | 330 | XPAR | OD_7uungtq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:00:05 | FR0000120271 | 65.850 | EUR | 1260 | XPAR | OD_7uungtq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:00:26 | FR0000120271 | 65.830 | EUR | 50 | XPAR | OD_7uunmQU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:00:35 | FR0000120271 | 65.830 | EUR | 8 | XPAR | OD_7uunogI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:00:54 | FR0000120271 | 65.840 | EUR | 37 | TQEX | OD_7uuntif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:18 | FR0000120271 | 65.830 | EUR | 61 | CEUX | OD_7uunzqL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:18 | FR0000120271 | 65.830 | EUR | 56 | TQEX | OD_7uunzqL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:18 | FR0000120271 | 65.830 | EUR | 361 | CEUX | OD_7uunzqM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:18 | FR0000120271 | 65.830 | EUR | 203 | AQEU | OD_7uunzqM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:18 | FR0000120271 | 65.830 | EUR | 1294 | XPAR | OD_7uunzqW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:43 | FR0000120271 | 65.870 | EUR | 232 | XPAR | OD_7uuo6OB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:43 | FR0000120271 | 65.870 | EUR | 128 | XPAR | OD_7uuo6OC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:45 | FR0000120271 | 65.850 | EUR | 67 | XPAR | OD_7uuo6su-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:45 | FR0000120271 | 65.850 | EUR | 34 | XPAR | OD_7uuo6sv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:01:57 | FR0000120271 | 65.840 | EUR | 74 | XPAR | OD_7uuoA3H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:02:02 | FR0000120271 | 65.840 | EUR | 70 | XPAR | OD_7uuo8Kg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:02:20 | FR0000120271 | 65.860 | EUR | 150 | XPAR | OD_7uuoG43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:02:20 | FR0000120271 | 65.860 | EUR | 94 | XPAR | OD_7uuoG44-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:02:25 | FR0000120271 | 65.840 | EUR | 144 | XPAR | OD_7uuoHRG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:02:57 | FR0000120271 | 65.820 | EUR | 1 | XPAR | OD_7uuoPdO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:02:57 | FR0000120271 | 65.820 | EUR | 1 | XPAR | OD_7uuoPdP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:02:57 | FR0000120271 | 65.820 | EUR | 99 | XPAR | OD_7uuoPdP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:03:56 | FR0000120271 | 65.820 | EUR | 1237 | XPAR | OD_7uuoeuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:04:05 | FR0000120271 | 65.820 | EUR | 72 | XPAR | OD_7uuohTO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:04:36 | FR0000120271 | 65.830 | EUR | 313 | XPAR | OD_7uuopMW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:06:37 | FR0000120271 | 65.860 | EUR | 337 | TQEX | OD_7uupK6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:06:40 | FR0000120271 | 65.850 | EUR | 397 | XPAR | OD_7uupLfq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:06:40 | FR0000120271 | 65.850 | EUR | 660 | XPAR | OD_7uupLfr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:06:40 | FR0000120271 | 65.850 | EUR | 278 | XPAR | OD_7uupLfr-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:06:40 | FR0000120271 | 65.850 | EUR | 376 | XPAR | OD_7uupLfs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:17 | FR0000120271 | 65.840 | EUR | 285 | XPAR | OD_7uupVKu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:18 | FR0000120271 | 65.850 | EUR | 132 | CEUX | OD_7uupVbc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:18 | FR0000120271 | 65.850 | EUR | 78 | CEUX | OD_7uupVbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:18 | FR0000120271 | 65.850 | EUR | 78 | CEUX | OD_7uupVbd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:18 | FR0000120271 | 65.850 | EUR | 139 | CEUX | OD_7uupVbe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:18 | FR0000120271 | 65.850 | EUR | 37 | CEUX | OD_7uupVbf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:19 | FR0000120271 | 65.850 | EUR | 78 | CEUX | OD_7uupVrp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:19 | FR0000120271 | 65.850 | EUR | 78 | CEUX | OD_7uupVrs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:20 | FR0000120271 | 65.850 | EUR | 78 | CEUX | OD_7uupW7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:20 | FR0000120271 | 65.850 | EUR | 135 | CEUX | OD_7uupW7q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:07:20 | FR0000120271 | 65.850 | EUR | 78 | CEUX | OD_7uupW7r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:21 | FR0000120271 | 65.920 | EUR | 70 | CEUX | OD_7uuplzy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:21 | FR0000120271 | 65.920 | EUR | 66 | CEUX | OD_7uuplzy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:45 | FR0000120271 | 65.910 | EUR | 411 | CEUX | OD_7uupsGn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:45 | FR0000120271 | 65.910 | EUR | 121 | TQEX | OD_7uupsGn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:45 | FR0000120271 | 65.910 | EUR | 1079 | CEUX | OD_7uupsGr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:45 | FR0000120271 | 65.910 | EUR | 54 | CEUX | OD_7uupsGr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:45 | FR0000120271 | 65.910 | EUR | 128 | XPAR | OD_7uupsGv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:45 | FR0000120271 | 65.910 | EUR | 1111 | XPAR | OD_7uupsGv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:49 | FR0000120271 | 65.880 | EUR | 40 | AQEU | OD_7uuptHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:49 | FR0000120271 | 65.880 | EUR | 75 | AQEU | OD_7uuptHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:49 | FR0000120271 | 65.880 | EUR | 109 | AQEU | OD_7uuptHO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:50 | FR0000120271 | 65.870 | EUR | 83 | CEUX | OD_7uuptTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:08:50 | FR0000120271 | 65.870 | EUR | 61 | CEUX | OD_7uuptTu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:16:41 | FR0000120271 | 65.940 | EUR | 25 | TQEX | OD_7uurs4V-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:17:44 | FR0000120271 | 65.960 | EUR | 283 | CEUX | OD_7uus8UY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:17:44 | FR0000120271 | 65.960 | EUR | 88 | CEUX | OD_7uus8UY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:17:44 | FR0000120271 | 65.960 | EUR | 194 | CEUX | OD_7uus8UY-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:18:02 | FR0000120271 | 65.950 | EUR | 90 | CEUX | OD_7uusD97-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:18:22 | FR0000120271 | 65.960 | EUR | 2232 | XPAR | OD_7uusIAQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:18:25 | FR0000120271 | 65.950 | EUR | 62 | CEUX | OD_7uusIws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:18:25 | FR0000120271 | 65.950 | EUR | 73 | CEUX | OD_7uusIws-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:18:43 | FR0000120271 | 65.950 | EUR | 166 | CEUX | OD_7uusNoP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:19:00 | FR0000120271 | 65.940 | EUR | 196 | CEUX | OD_7uusSAY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:19:00 | FR0000120271 | 65.940 | EUR | 150 | XPAR | OD_7uusSAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:19:00 | FR0000120271 | 65.940 | EUR | 174 | XPAR | OD_7uusSAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:19:01 | FR0000120271 | 65.930 | EUR | 60 | CEUX | OD_7uusSUJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:19:40 | FR0000120271 | 65.950 | EUR | 3 | CEUX | OD_7uuscdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:19:47 | FR0000120271 | 65.940 | EUR | 1046 | XPAR | OD_7uuseUB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:20:05 | FR0000120271 | 65.940 | EUR | 2 | XPAR | OD_7uusjBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uuszk9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 31 | XPAR | OD_7uuszkA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uuszkB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uuszkB-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 556 | XPAR | OD_7uuszkB-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uuszkC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uuszkC-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 30 | XPAR | OD_7uuszkD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uuszkL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 50 | XPAR | OD_7uuszkT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:09 | FR0000120271 | 65.920 | EUR | 150 | XPAR | OD_7uuszmJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:10 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uut0050-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:12 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uut0WF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:12 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uut0WF-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:12 | FR0000120271 | 65.920 | EUR | 31 | XPAR | OD_7uut0WG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:12 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uut0WG-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:12 | FR0000120271 | 65.920 | EUR | 30 | XPAR | OD_7uut0WH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:12 | FR0000120271 | 65.920 | EUR | 16 | XPAR | OD_7uut0X3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:14 | FR0000120271 | 65.920 | EUR | 39 | XPAR | OD_7uut18Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:14 | FR0000120271 | 65.920 | EUR | 67 | XPAR | OD_7uut18r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 300 | XPAR | OD_7uut75F-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 78 | XPAR | OD_7uut75H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 518 | XPAR | OD_7uut75H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 78 | XPAR | OD_7uut75L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 8 | XPAR | OD_7uut75M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 1 | XPAR | OD_7uut75M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 1 | XPAR | OD_7uut75O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 198 | XPAR | OD_7uut75W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uut75W-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 100 | XPAR | OD_7uut75p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:37 | FR0000120271 | 65.920 | EUR | 76 | XPAR | OD_7uut77I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:39 | FR0000120271 | 65.920 | EUR | 24 | XPAR | OD_7uut7Rb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:43 | FR0000120271 | 65.920 | EUR | 10 | XPAR | OD_7uut8T7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:43 | FR0000120271 | 65.920 | EUR | 18 | XPAR | OD_7uut8T8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:45 | FR0000120271 | 65.920 | EUR | 74 | XPAR | OD_7uut92J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 31 | XPAR | OD_7uut9IQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 67 | XPAR | OD_7uut9Ih-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 70 | XPAR | OD_7uut9Ih-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uut9Ii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 31 | XPAR | OD_7uut9Ii-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uut9Ij-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 30 | XPAR | OD_7uut9Ij-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 200 | XPAR | OD_7uut9Ik-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:21:48 | FR0000120271 | 65.920 | EUR | 31 | XPAR | OD_7uut9Ik-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:13 | FR0000120271 | 65.960 | EUR | 125 | XPAR | OD_7uutW2m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:15 | FR0000120271 | 65.960 | EUR | 75 | XPAR | OD_7uutWOQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:20 | FR0000120271 | 65.960 | EUR | 200 | XPAR | OD_7uutXIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:23 | FR0000120271 | 65.960 | EUR | 13 | XPAR | OD_7uutYTg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:23 | FR0000120271 | 65.960 | EUR | 100 | XPAR | OD_7uutYUt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:23 | FR0000120271 | 65.960 | EUR | 87 | XPAR | OD_7uutYUL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:41 | FR0000120271 | 65.960 | EUR | 1 | XPAR | OD_7uutdFk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:41 | FR0000120271 | 65.960 | EUR | 1 | XPAR | OD_7uutdFk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:41 | FR0000120271 | 65.960 | EUR | 74 | XPAR | OD_7uutdIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:43 | FR0000120271 | 65.960 | EUR | 124 | XPAR | OD_7uutdsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:43 | FR0000120271 | 65.960 | EUR | 82 | XPAR | OD_7uutdsH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:43 | FR0000120271 | 65.960 | EUR | 200 | XPAR | OD_7uutdsI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:43 | FR0000120271 | 65.960 | EUR | 30 | XPAR | OD_7uutdsI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:43 | FR0000120271 | 65.960 | EUR | 200 | XPAR | OD_7uutdsI-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:43 | FR0000120271 | 65.960 | EUR | 31 | XPAR | OD_7uutdsJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:23:43 | FR0000120271 | 65.960 | EUR | 113 | XPAR | OD_7uutdsd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:24:55 | FR0000120271 | 65.900 | EUR | 32 | XPAR | OD_7uutwaV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:24:55 | FR0000120271 | 65.900 | EUR | 115 | XPAR | OD_7uutwaV-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:24:55 | FR0000120271 | 65.900 | EUR | 9 | XPAR | OD_7uutwap-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:24:55 | FR0000120271 | 65.900 | EUR | 44 | XPAR | OD_7uutweY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:03 | FR0000120271 | 65.900 | EUR | 29 | XPAR | OD_7uutyXi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:08 | FR0000120271 | 65.900 | EUR | 171 | XPAR | OD_7uutzxa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:08 | FR0000120271 | 65.900 | EUR | 139 | XPAR | OD_7uutzxb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:08 | FR0000120271 | 65.900 | EUR | 61 | XPAR | OD_7uutzxb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:08 | FR0000120271 | 65.900 | EUR | 200 | XPAR | OD_7uutzxc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:08 | FR0000120271 | 65.900 | EUR | 30 | XPAR | OD_7uutzxc-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:08 | FR0000120271 | 65.900 | EUR | 122 | XPAR | OD_7uutzzm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:08 | FR0000120271 | 65.900 | EUR | 34 | XPAR | OD_7uuu00F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:08 | FR0000120271 | 65.900 | EUR | 39 | XPAR | OD_7uuu00w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:13 | FR0000120271 | 65.900 | EUR | 5 | XPAR | OD_7uuu15R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:13 | FR0000120271 | 65.900 | EUR | 145 | XPAR | OD_7uuu15S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:13 | FR0000120271 | 65.900 | EUR | 7 | XPAR | OD_7uuu165-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:13 | FR0000120271 | 65.900 | EUR | 193 | XPAR | OD_7uuu18I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:13 | FR0000120271 | 65.900 | EUR | 9 | XPAR | OD_7uuu1Jx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:14 | FR0000120271 | 65.900 | EUR | 191 | XPAR | OD_7uuu1b5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:15 | FR0000120271 | 65.900 | EUR | 200 | XPAR | OD_7uuu1bY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:15 | FR0000120271 | 65.900 | EUR | 200 | XPAR | OD_7uuu1bc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:15 | FR0000120271 | 65.900 | EUR | 200 | XPAR | OD_7uuu1bd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:15 | FR0000120271 | 65.900 | EUR | 200 | XPAR | OD_7uuu1be-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:15 | FR0000120271 | 65.900 | EUR | 441 | XPAR | OD_7uuu1be-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:15 | FR0000120271 | 65.900 | EUR | 184 | XPAR | OD_7uuu1bf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:25:35 | FR0000120271 | 65.900 | EUR | 100 | XPAR | OD_7uuu6qg-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/04/2024 17:26:03 | FR0000120271 | 65.930 | EUR | 1 | XPAR | OD_7uuuE9w-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:00:03 | FR0000120271 | 66.390 | EUR | 733 | XPAR | OD_7uyhMpd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:00:03 | FR0000120271 | 66.390 | EUR | 657 | XPAR | OD_7uyhMpe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:00:04 | FR0000120271 | 66.390 | EUR | 154 | CEUX | OD_7uyhMyl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:00:10 | FR0000120271 | 66.440 | EUR | 84 | AQEU | OD_7uyhOXi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:00:10 | FR0000120271 | 66.430 | EUR | 324 | XPAR | OD_7uyhOh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:00:14 | FR0000120271 | 66.420 | EUR | 59 | AQEU | OD_7uyhPgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:00:15 | FR0000120271 | 66.410 | EUR | 73 | XPAR | OD_7uyhPsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:00:16 | FR0000120271 | 66.380 | EUR | 48 | CEUX | OD_7uyhQ4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:20 | FR0000120271 | 66.110 | EUR | 75 | XPAR | OD_7uyhwPq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:24 | FR0000120271 | 66.160 | EUR | 71 | XPAR | OD_7uyhxYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:37 | FR0000120271 | 66.130 | EUR | 124 | XPAR | OD_7uyi0kU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:37 | FR0000120271 | 66.120 | EUR | 53 | AQEU | OD_7uyi0nl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:46 | FR0000120271 | 66.130 | EUR | 56 | XPAR | OD_7uyi35k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:46 | FR0000120271 | 66.130 | EUR | 120 | XPAR | OD_7uyi35k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:46 | FR0000120271 | 66.130 | EUR | 190 | XPAR | OD_7uyi35l-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:48 | FR0000120271 | 66.110 | EUR | 147 | XPAR | OD_7uyi3al-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:48 | FR0000120271 | 66.090 | EUR | 33 | CEUX | OD_7uyi3oA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:02:51 | FR0000120271 | 66.090 | EUR | 35 | CEUX | OD_7uyi4TP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:03:05 | FR0000120271 | 66.140 | EUR | 121 | XPAR | OD_7uyi87e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:03:05 | FR0000120271 | 66.140 | EUR | 173 | XPAR | OD_7uyi87e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:03:17 | FR0000120271 | 66.120 | EUR | 52 | AQEU | OD_7uyiBHz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:03:17 | FR0000120271 | 66.130 | EUR | 171 | XPAR | OD_7uyiBl2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:03:19 | FR0000120271 | 66.080 | EUR | 60 | TQEX | OD_7uyiBl5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:03:19 | FR0000120271 | 66.100 | EUR | 343 | XPAR | OD_7uyiBl7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:03:56 | FR0000120271 | 66.200 | EUR | 525 | XPAR | OD_7uyiLOF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:03:56 | FR0000120271 | 66.200 | EUR | 13 | XPAR | OD_7uyiLOF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:04:13 | FR0000120271 | 66.310 | EUR | 629 | XPAR | OD_7uyiPuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:04:13 | FR0000120271 | 66.310 | EUR | 34 | XPAR | OD_7uyiPuS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:04:26 | FR0000120271 | 66.300 | EUR | 148 | XPAR | OD_7uyiTDV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:04:26 | FR0000120271 | 66.300 | EUR | 36 | XPAR | OD_7uyiTEh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:04:31 | FR0000120271 | 66.270 | EUR | 46 | XPAR | OD_7uyiUPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:04:50 | FR0000120271 | 66.260 | EUR | 34 | XPAR | OD_7uyiZRb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:05:02 | FR0000120271 | 66.300 | EUR | 317 | XPAR | OD_7uyictJY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:05:12 | FR0000120271 | 66.240 | EUR | 173 | XPAR | OD_7uyifl4c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:05:24 | FR0000120271 | 66.260 | EUR | 200 | XPAR | OD_7uyiifDv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:05:40 | FR0000120271 | 66.320 | EUR | 243 | XPAR | OD_7uyimTb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:05:42 | FR0000120271 | 66.320 | EUR | 110 | XPAR | OD_7uyimrrH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:05:53 | FR0000120271 | 66.290 | EUR | 93 | XPAR | OD_7uyiphl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:05:55 | FR0000120271 | 66.270 | EUR | 123 | XPAR | OD_7uyiqMu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:00 | FR0000120271 | 66.200 | EUR | 108 | XPAR | OD_7uyirkS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:00 | FR0000120271 | 66.150 | EUR | 35 | AQEU | OD_7uyirlrH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:12 | FR0000120271 | 66.190 | EUR | 123 | XPAR | OD_7uyiujy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:13 | FR0000120271 | 66.150 | EUR | 24 | AQEU | OD_7uyiuvd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:17 | FR0000120271 | 66.130 | EUR | 68 | XPAR | OD_7uyiwBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:28 | FR0000120271 | 66.140 | EUR | 46 | XPAR | OD_7uyiyr5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:28 | FR0000120271 | 66.140 | EUR | 18 | XPAR | OD_7uyiyr5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:42 | FR0000120271 | 66.170 | EUR | 1 | XPAR | OD_7uyj2a2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:42 | FR0000120271 | 66.170 | EUR | 1 | XPAR | OD_7uyj2a3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:42 | FR0000120271 | 66.170 | EUR | 150 | XPAR | OD_7uyj2a3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:06:42 | FR0000120271 | 66.170 | EUR | 100 | XPAR | OD_7uyj2a4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:09 | FR0000120271 | 66.210 | EUR | 417 | XPAR | OD_7uyj9Ub-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:34 | FR0000120271 | 66.170 | EUR | 322 | XPAR | OD_7uyjG73-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:38 | FR0000120271 | 66.160 | EUR | 23 | CEUX | OD_7uyjH6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:38 | FR0000120271 | 66.160 | EUR | 941 | CEUX | OD_7uyjH60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:44 | FR0000120271 | 66.160 | EUR | 308 | XPAR | OD_7uyjlgO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:46 | FR0000120271 | 66.150 | EUR | 9 | AQEU | OD_7uyjJJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:46 | FR0000120271 | 66.150 | EUR | 44 | AQEU | OD_7uyjJJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:48 | FR0000120271 | 66.140 | EUR | 16 | CEUX | OD_7uyjJcP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:48 | FR0000120271 | 66.140 | EUR | 118 | CEUX | OD_7uyjJcP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:48 | FR0000120271 | 66.140 | EUR | 105 | TQEX | OD_7uyjJlx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:49 | FR0000120271 | 66.140 | EUR | 241 | TQEX | OD_7uyjJxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:49 | FR0000120271 | 66.140 | EUR | 69 | TQEX | OD_7uyjJzP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:07:58 | FR0000120271 | 66.180 | EUR | 231 | XPAR | OD_7uyjM6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:19 | FR0000120271 | 66.130 | EUR | 16 | XPAR | OD_7uyjRwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:19 | FR0000120271 | 66.130 | EUR | 1 | XPAR | OD_7uyjRwB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:19 | FR0000120271 | 66.130 | EUR | 61 | XPAR | OD_7uyjRwB-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:20 | FR0000120271 | 66.130 | EUR | 59 | AQEU | OD_7uyjRxF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:21 | FR0000120271 | 66.120 | EUR | 47 | AQEU | OD_7uyjSH7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:21 | FR0000120271 | 66.120 | EUR | 63 | CEUX | OD_7uyjSH8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:43 | FR0000120271 | 66.120 | EUR | 212 | CEUX | OD_7uyjXzk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:43 | FR0000120271 | 66.120 | EUR | 28 | CEUX | OD_7uyjXzr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:43 | FR0000120271 | 66.120 | EUR | 352 | XPAR | OD_7uyjY0H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:46 | FR0000120271 | 66.100 | EUR | 53 | TQEX | OD_7uyjY4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:08:46 | FR0000120271 | 66.090 | EUR | 87 | CEUX | OD_7uyjYoE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:09:14 | FR0000120271 | 66.120 | EUR | 54 | AQEU | OD_7uyjg7O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:09:14 | FR0000120271 | 66.120 | EUR | 400 | XPAR | OD_7uyjg7Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:09:53 | FR0000120271 | 66.160 | EUR | 696 | XPAR | OD_7uyjq9m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:09:56 | FR0000120271 | 66.130 | EUR | 301 | CEUX | OD_7uyjr7P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:09:56 | FR0000120271 | 66.130 | EUR | 63 | XPAR | OD_7uyjr7T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:09:57 | FR0000120271 | 66.120 | EUR | 52 | AQEU | OD_7uyjrGX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:09:57 | FR0000120271 | 66.120 | EUR | 97 | CEUX | OD_7uyjrJk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:05 | FR0000120271 | 66.120 | EUR | 57 | CEUX | OD_7uyjtPh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:05 | FR0000120271 | 66.120 | EUR | 84 | XPAR | OD_7uyjtPn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:15 | FR0000120271 | 66.090 | EUR | 63 | CEUX | OD_7uyjw1y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:18 | FR0000120271 | 66.080 | EUR | 64 | XPAR | OD_7uyjwi3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:22 | FR0000120271 | 66.070 | EUR | 126 | XPAR | OD_7uyjxsF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:24 | FR0000120271 | 66.060 | EUR | 9 | CEUX | OD_7uyjyPt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:25 | FR0000120271 | 66.060 | EUR | 59 | CEUX | OD_7uyjySn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:29 | FR0000120271 | 66.050 | EUR | 50 | AQEU | OD_7uyjzZb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:32 | FR0000120271 | 66.040 | EUR | 64 | XPAR | OD_7uyk0TS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:44 | FR0000120271 | 66.050 | EUR | 22 | XPAR | OD_7uyk3VT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:10:44 | FR0000120271 | 66.050 | EUR | 125 | XPAR | OD_7uyk3VT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:03 | FR0000120271 | 66.120 | EUR | 108 | XPAR | OD_7uyk8Sz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:04 | FR0000120271 | 66.120 | EUR | 100 | XPAR | OD_7uyk8fz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:04 | FR0000120271 | 66.120 | EUR | 1 | XPAR | OD_7uyk8g5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:04 | FR0000120271 | 66.120 | EUR | 1 | XPAR | OD_7uyk8g6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:04 | FR0000120271 | 66.120 | EUR | 1 | XPAR | OD_7uyk8gE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:09 | FR0000120271 | 66.140 | EUR | 63 | XPAR | OD_7uykA4r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:17 | FR0000120271 | 66.180 | EUR | 46 | AQEU | OD_7uykCDl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:18 | FR0000120271 | 66.180 | EUR | 74 | XPAR | OD_7uykCGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:28 | FR0000120271 | 66.170 | EUR | 95 | XPAR | OD_7uykExY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:40 | FR0000120271 | 66.160 | EUR | 127 | XPAR | OD_7uykI8s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:43 | FR0000120271 | 66.150 | EUR | 50 | XPAR | OD_7uykIvZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:44 | FR0000120271 | 66.150 | EUR | 2 | XPAR | OD_7uykJBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:11:44 | FR0000120271 | 66.140 | EUR | 343 | CEUX | OD_7uykJF4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:12:03 | FR0000120271 | 66.240 | EUR | 232 | XPAR | OD_7uykO4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:12:14 | FR0000120271 | 66.240 | EUR | 53 | XPAR | OD_7uykQxh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:12:23 | FR0000120271 | 66.220 | EUR | 74 | XPAR | OD_7uykTKr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:12:31 | FR0000120271 | 66.230 | EUR | 105 | XPAR | OD_7uykVJB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:12:33 | FR0000120271 | 66.200 | EUR | 49 | AQEU | OD_7uykW0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:12:34 | FR0000120271 | 66.180 | EUR | 74 | XPAR | OD_7uykW6G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:12:39 | FR0000120271 | 66.140 | EUR | 74 | XPAR | OD_7uykXUZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:13:11 | FR0000120271 | 66.180 | EUR | 50 | XPAR | OD_7uykftz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:13:15 | FR0000120271 | 66.180 | EUR | 140 | XPAR | OD_7uykgt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:13:16 | FR0000120271 | 66.160 | EUR | 55 | AQEU | OD_7uykh69-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:13:16 | FR0000120271 | 66.150 | EUR | 170 | CEUX | OD_7uykh6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:13:16 | FR0000120271 | 66.150 | EUR | 177 | CEUX | OD_7uykh6H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:13:16 | FR0000120271 | 66.140 | EUR | 50 | XPAR | OD_7uykhbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:13:16 | FR0000120271 | 66.140 | EUR | 57 | XPAR | OD_7uykhbR-00 | Regulation (UE) 596/2014 (Art. 5.2

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:23 | FR0000120271 | 66.070 | EUR | 466 | XPAR | OD_7uylz36-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:31 | FR0000120271 | 66.060 | EUR | 50 | XPAR | OD_7uym11w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:31 | FR0000120271 | 66.060 | EUR | 15 | XPAR | OD_7uym11w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:40 | FR0000120271 | 66.030 | EUR | 47 | XPAR | OD_7uym3UL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:41 | FR0000120271 | 66.020 | EUR | 64 | CEUX | OD_7uym3hV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:57 | FR0000120271 | 66.030 | EUR | 186 | XPAR | OD_7uym7rO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:59 | FR0000120271 | 66.020 | EUR | 88 | AQEU | OD_7uym8Jd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:59 | FR0000120271 | 66.020 | EUR | 162 | CEUX | OD_7uym8Jd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:59 | FR0000120271 | 66.020 | EUR | 18 | AQEU | OD_7uym8Jd-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:18:59 | FR0000120271 | 66.020 | EUR | 18 | CEUX | OD_7uym8Je-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:19:40 | FR0000120271 | 66.060 | EUR | 308 | XPAR | OD_7uymkK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:19:45 | FR0000120271 | 66.040 | EUR | 149 | XPAR | OD_7uymKAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:19:45 | FR0000120271 | 66.030 | EUR | 47 | AQEU | OD_7uymKBH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:19:51 | FR0000120271 | 66.020 | EUR | 56 | XPAR | OD_7uymLqo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:20:09 | FR0000120271 | 66.080 | EUR | 158 | XPAR | OD_7uymQaG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:20:24 | FR0000120271 | 66.050 | EUR | 65 | XPAR | OD_7uymUOR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:20:45 | FR0000120271 | 66.040 | EUR | 338 | CEUX | OD_7uymZsv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:02 | FR0000120271 | 66.030 | EUR | 46 | AQEU | OD_7uymeBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:02 | FR0000120271 | 66.030 | EUR | 195 | CEUX | OD_7uymeBG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:02 | FR0000120271 | 66.030 | EUR | 131 | XPAR | OD_7uymeBQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:02 | FR0000120271 | 66.020 | EUR | 69 | CEUX | OD_7uymeMw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:09 | FR0000120271 | 66.010 | EUR | 326 | XPAR | OD_7uymg25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:10 | FR0000120271 | 66.000 | EUR | 50 | TQEX | OD_7uymgHe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:40 | FR0000120271 | 66.030 | EUR | 23 | XPAR | OD_7uymoEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:42 | FR0000120271 | 66.030 | EUR | 30 | XPAR | OD_7uymopp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:43 | FR0000120271 | 66.030 | EUR | 50 | XPAR | OD_7uymorA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:21:43 | FR0000120271 | 66.030 | EUR | 176 | XPAR | OD_7uymorB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:22:10 | FR0000120271 | 66.020 | EUR | 100 | XPAR | OD_7uymw6F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:22:11 | FR0000120271 | 66.020 | EUR | 3 | XPAR | OD_7uymwKK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:22:20 | FR0000120271 | 66.010 | EUR | 311 | CEUX | OD_7uymyfQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:22:58 | FR0000120271 | 66.080 | EUR | 220 | XPAR | OD_7uyn8af-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:22:58 | FR0000120271 | 66.080 | EUR | 255 | XPAR | OD_7uyn8af-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:01 | FR0000120271 | 66.080 | EUR | 53 | XPAR | OD_7uyn99L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:01 | FR0000120271 | 66.080 | EUR | 190 | XPAR | OD_7uyn99M-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:16 | FR0000120271 | 66.060 | EUR | 55 | XPAR | OD_7uynDGq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:26 | FR0000120271 | 66.040 | EUR | 56 | CEUX | OD_7uynFtH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:36 | FR0000120271 | 66.040 | EUR | 120 | AQEU | OD_7uynIOd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:36 | FR0000120271 | 66.030 | EUR | 103 | XPAR | OD_7uynIOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:36 | FR0000120271 | 66.040 | EUR | 45 | AQEU | OD_7uynIQE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:37 | FR0000120271 | 66.030 | EUR | 186 | CEUX | OD_7uynIb5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:23:37 | FR0000120271 | 66.030 | EUR | 65 | CEUX | OD_7uynIb5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:24:12 | FR0000120271 | 66.030 | EUR | 270 | XPAR | OD_7uynRfc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:24:19 | FR0000120271 | 66.020 | EUR | 56 | CEUX | OD_7uynTQD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:25:18 | FR0000120271 | 66.040 | EUR | 25 | XPAR | OD_7uynizW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:25:18 | FR0000120271 | 66.040 | EUR | 2 | XPAR | OD_7uynizW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:25:23 | FR0000120271 | 66.040 | EUR | 480 | XPAR | OD_7uynk7S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:25:31 | FR0000120271 | 66.050 | EUR | 172 | TQEX | OD_7uynmL2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:25:42 | FR0000120271 | 66.040 | EUR | 399 | CEUX | OD_7uynpD0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:25:42 | FR0000120271 | 66.040 | EUR | 394 | XPAR | OD_7uynpD4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:26:00 | FR0000120271 | 66.060 | EUR | 100 | XPAR | OD_7uyntj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:26:00 | FR0000120271 | 66.060 | EUR | 63 | XPAR | OD_7uyntj1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:26:09 | FR0000120271 | 66.050 | EUR | 145 | XPAR | OD_7uynw5h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:26:18 | FR0000120271 | 66.040 | EUR | 20 | XPAR | OD_7uynyYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:26:21 | FR0000120271 | 66.040 | EUR | 31 | XPAR | OD_7uynzAd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:27:25 | FR0000120271 | 66.100 | EUR | 78 | AQEU | OD_7uyoF6m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:27:42 | FR0000120271 | 66.080 | EUR | 131 | AQEU | OD_7uyoKP8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:27:42 | FR0000120271 | 66.080 | EUR | 557 | XPAR | OD_7uyoKPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:27:52 | FR0000120271 | 66.070 | EUR | 560 | CEUX | OD_7uyoN1r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:27:52 | FR0000120271 | 66.070 | EUR | 222 | XPAR | OD_7uyoN1v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:28:20 | FR0000120271 | 66.100 | EUR | 14 | XPAR | OD_7uyoULF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:28:28 | FR0000120271 | 66.100 | EUR | 303 | XPAR | OD_7uyoWJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:28:33 | FR0000120271 | 66.090 | EUR | 77 | XPAR | OD_7uyoXho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:29:00 | FR0000120271 | 66.100 | EUR | 298 | CEUX | OD_7uyoeX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:29:39 | FR0000120271 | 66.090 | EUR | 109 | TQEX | OD_7uyoofz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:29:39 | FR0000120271 | 66.090 | EUR | 55 | CEUX | OD_7uyoofz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:29:40 | FR0000120271 | 66.080 | EUR | 127 | CEUX | OD_7uyoovp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:29:40 | FR0000120271 | 66.080 | EUR | 100 | AQEU | OD_7uyoovr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:29:40 | FR0000120271 | 66.080 | EUR | 624 | XPAR | OD_7uyoovv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:29:52 | FR0000120271 | 66.030 | EUR | 9 | XPAR | OD_7uyosCA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:29:52 | FR0000120271 | 66.030 | EUR | 61 | XPAR | OD_7uyosCA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:30:03 | FR0000120271 | 66.030 | EUR | 78 | AQEU | OD_7uyov04-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:30:03 | FR0000120271 | 66.030 | EUR | 59 | CEUX | OD_7uyov04-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:30:09 | FR0000120271 | 66.020 | EUR | 51 | CEUX | OD_7uyowcS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:30:09 | FR0000120271 | 66.020 | EUR | 68 | XPAR | OD_7uyowcW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:30:09 | FR0000120271 | 66.020 | EUR | 21 | XPAR | OD_7uyowcX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:30:17 | FR0000120271 | 66.010 | EUR | 50 | CEUX | OD_7uyoyex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:30:22 | FR0000120271 | 66.010 | EUR | 47 | TQEX | OD_7uyozxg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:31:11 | FR0000120271 | 66.050 | EUR | 697 | XPAR | OD_7uypCfU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:31:28 | FR0000120271 | 66.050 | EUR | 332 | CEUX | OD_7uypH9f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:31:30 | FR0000120271 | 66.040 | EUR | 47 | AQEU | OD_7uypHIA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:31:30 | FR0000120271 | 66.040 | EUR | 139 | XPAR | OD_7uypHIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:31:40 | FR0000120271 | 66.010 | EUR | 43 | CEUX | OD_7uypKFY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:31:40 | FR0000120271 | 66.010 | EUR | 7 | CEUX | OD_7uypKFZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:32:49 | FR0000120271 | 66.060 | EUR | 296 | XPAR | OD_7uypcG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:32:49 | FR0000120271 | 66.060 | EUR | 117 | XPAR | OD_7uypcG8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:32:49 | FR0000120271 | 66.060 | EUR | 45 | XPAR | OD_7uypcG8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:32:49 | FR0000120271 | 66.060 | EUR | 59 | AQEU | OD_7uypcGW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:32:50 | FR0000120271 | 66.050 | EUR | 84 | TQEX | OD_7uypcON-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:32:59 | FR0000120271 | 66.060 | EUR | 349 | XPAR | OD_7uypehV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:32:59 | FR0000120271 | 66.060 | EUR | 148 | XPAR | OD_7uypehV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:33:03 | FR0000120271 | 66.040 | EUR | 328 | CEUX | OD_7uypfs8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:33:11 | FR0000120271 | 66.030 | EUR | 21 | CEUX | OD_7uypi2G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:33:37 | FR0000120271 | 66.070 | EUR | 408 | XPAR | OD_7uypok1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:33:55 | FR0000120271 | 66.090 | EUR | 189 | XPAR | OD_7uyptNB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:34:03 | FR0000120271 | 66.100 | EUR | 96 | XPAR | OD_7uypvQz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:34:24 | FR0000120271 | 66.110 | EUR | 109 | AQEU | OD_7uyq0r0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:34:24 | FR0000120271 | 66.110 | EUR | 82 | XPAR | OD_7uyq0r3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:34:52 | FR0000120271 | 66.120 | EUR | 297 | XPAR | OD_7uyq8BC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:09 | FR0000120271 | 66.130 | EUR | 390 | CEUX | OD_7uyqCZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:09 | FR0000120271 | 66.130 | EUR | 59 | AQEU | OD_7uyqCZy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:09 | FR0000120271 | 66.130 | EUR | 133 | CEUX | OD_7uyqCZy-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:09 | FR0000120271 | 66.130 | EUR | 83 | TQEX | OD_7uyqCZz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:09 | FR0000120271 | 66.130 | EUR | 49 | XPAR | OD_7uyqCa8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:15 | FR0000120271 | 66.120 | EUR | 55 | CEUX | OD_7uyqEIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:15 | FR0000120271 | 66.120 | EUR | 132 | XPAR | OD_7uyqEIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:21 | FR0000120271 | 66.110 | EUR | 50 | XPAR | OD_7uyqFpx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:27 | FR0000120271 | 66.090 | EUR | 39 | XPAR | OD_7uyqHDr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:27 | FR0000120271 | 66.090 | EUR | 19 | XPAR | OD_7uyqHN8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:53 | FR0000120271 | 66.100 | EUR | 206 | XPAR | OD_7uyqO4d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:35:59 | FR0000120271 | 66.090 | EUR | 66 | XPAR | OD_7uyqPfM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:36:00 | FR0000120271 | 66.090 | EUR | 105 | AQEU | OD_7uyqPmj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:03 | FR0000120271 | 66.110 | EUR | 47 | TQEX | OD_7uyrwSb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:03 | FR0000120271 | 66.110 | EUR | 56 | CEUX | OD_7uyrwSc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:03 | FR0000120271 | 66.110 | EUR | 50 | XPAR | OD_7uyrwSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:03 | FR0000120271 | 66.110 | EUR | 29 | XPAR | OD_7uyrwSg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:17 | FR0000120271 | 66.090 | EUR | 85 | CEUX | OD_7uys040-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:17 | FR0000120271 | 66.100 | EUR | 107 | XPAR | OD_7uys045-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:36 | FR0000120271 | 66.090 | EUR | 46 | CEUX | OD_7uys51P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:37 | FR0000120271 | 66.080 | EUR | 57 | XPAR | OD_7uys5DB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:47 | FR0000120271 | 66.070 | EUR | 66 | CEUX | OD_7uys7k5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:47 | FR0000120271 | 66.070 | EUR | 64 | AQEU | OD_7uys7k9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:47 | FR0000120271 | 66.070 | EUR | 53 | XPAR | OD_7uys7k9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:47 | FR0000120271 | 66.070 | EUR | 54 | XPAR | OD_7uys7kA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:42:50 | FR0000120271 | 66.050 | EUR | 72 | XPAR | OD_7uys8f9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:43:43 | FR0000120271 | 66.060 | EUR | 7 | XPAR | OD_7uysMLU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:43:46 | FR0000120271 | 66.080 | EUR | 150 | XPAR | OD_7uysN64-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:43:46 | FR0000120271 | 66.080 | EUR | 85 | XPAR | OD_7uysN65-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:43:46 | FR0000120271 | 66.080 | EUR | 110 | XPAR | OD_7uysN65-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:43:46 | FR0000120271 | 66.080 | EUR | 42 | XPAR | OD_7uysN66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:44:01 | FR0000120271 | 66.090 | EUR | 93 | XPAR | OD_7uysR9M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:44:05 | FR0000120271 | 66.070 | EUR | 249 | CEUX | OD_7uysRye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:44:07 | FR0000120271 | 66.060 | EUR | 68 | XPAR | OD_7uysSWe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:44:32 | FR0000120271 | 66.060 | EUR | 48 | TQEX | OD_7uysZ0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:44:32 | FR0000120271 | 66.060 | EUR | 61 | AQEU | OD_7uysZ0N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:44:32 | FR0000120271 | 66.060 | EUR | 5 | AQEU | OD_7uysZ0O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:44:32 | FR0000120271 | 66.060 | EUR | 58 | XPAR | OD_7uysZ0Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:44:35 | FR0000120271 | 66.050 | EUR | 56 | CEUX | OD_7uysZqf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:01 | FR0000120271 | 66.060 | EUR | 203 | XPAR | OD_7uysgXh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:08 | FR0000120271 | 66.040 | EUR | 98 | XPAR | OD_7uysiNu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:21 | FR0000120271 | 66.050 | EUR | 52 | XPAR | OD_7uysII7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:39 | FR0000120271 | 66.040 | EUR | 56 | TQEX | OD_7uysqbD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:39 | FR0000120271 | 66.040 | EUR | 71 | CEUX | OD_7uysqbE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:39 | FR0000120271 | 66.040 | EUR | 71 | AQEU | OD_7uysqbE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:39 | FR0000120271 | 66.040 | EUR | 180 | CEUX | OD_7uysqbE-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:39 | FR0000120271 | 66.040 | EUR | 92 | XPAR | OD_7uysqbL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:45:46 | FR0000120271 | 66.030 | EUR | 111 | XPAR | OD_7uyssQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:46:05 | FR0000120271 | 66.080 | EUR | 131 | XPAR | OD_7uysxD4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:46:13 | FR0000120271 | 66.050 | EUR | 50 | XPAR | OD_7uyszIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:46:13 | FR0000120271 | 66.050 | EUR | 8 | XPAR | OD_7uyszIG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:46:47 | FR0000120271 | 66.090 | EUR | 94 | XPAR | OD_7uyt8Gc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:46:47 | FR0000120271 | 66.090 | EUR | 82 | XPAR | OD_7uyt8Gc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:46:52 | FR0000120271 | 66.070 | EUR | 46 | XPAR | OD_7uyt9VR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:14 | FR0000120271 | 66.090 | EUR | 156 | XPAR | OD_7uytFJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:23 | FR0000120271 | 66.070 | EUR | 233 | CEUX | OD_7uytHhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:23 | FR0000120271 | 66.070 | EUR | 66 | XPAR | OD_7uytHhp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:25 | FR0000120271 | 66.060 | EUR | 90 | CEUX | OD_7uytIZo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:25 | FR0000120271 | 66.060 | EUR | 52 | XPAR | OD_7uytIZo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:51 | FR0000120271 | 66.030 | EUR | 50 | XPAR | OD_7uytOlu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:51 | FR0000120271 | 66.030 | EUR | 54 | CEUX | OD_7uytOm5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:51 | FR0000120271 | 66.030 | EUR | 43 | AQEU | OD_7uytOm6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:51 | FR0000120271 | 66.030 | EUR | 24 | AQEU | OD_7uytOm7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:47:51 | FR0000120271 | 66.030 | EUR | 9 | XPAR | OD_7uytOmH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:48:17 | FR0000120271 | 66.030 | EUR | 222 | XPAR | OD_7uytVW8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:48:17 | FR0000120271 | 66.030 | EUR | 49 | TQEX | OD_7uytVgH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:48:34 | FR0000120271 | 66.030 | EUR | 98 | XPAR | OD_7uytaBc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:48:49 | FR0000120271 | 66.030 | EUR | 1 | XPAR | OD_7uytdyD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:48:49 | FR0000120271 | 66.030 | EUR | 1 | XPAR | OD_7uytdyD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:48:49 | FR0000120271 | 66.030 | EUR | 155 | XPAR | OD_7uytdyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:48:54 | FR0000120271 | 66.020 | EUR | 53 | AQEU | OD_7uytfEL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:48:54 | FR0000120271 | 66.020 | EUR | 59 | CEUX | OD_7uytfEL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:49:01 | FR0000120271 | 66.020 | EUR | 57 | AQEU | OD_7uyth8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:50:00 | FR0000120271 | 66.070 | EUR | 456 | XPAR | OD_7uytwW9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:50:21 | FR0000120271 | 66.080 | EUR | 141 | XPAR | OD_7uyu1sV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:50:45 | FR0000120271 | 66.100 | EUR | 129 | XPAR | OD_7uyu83F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:16 | FR0000120271 | 66.100 | EUR | 50 | XPAR | OD_7uyuG7x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:16 | FR0000120271 | 66.100 | EUR | 14 | XPAR | OD_7uyuG7x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:28 | FR0000120271 | 66.100 | EUR | 179 | XPAR | OD_7uyuJGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:28 | FR0000120271 | 66.090 | EUR | 591 | CEUX | OD_7uyuJI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:39 | FR0000120271 | 66.090 | EUR | 80 | TQEX | OD_7uyuM7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:39 | FR0000120271 | 66.090 | EUR | 71 | XPAR | OD_7uyuM7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:59 | FR0000120271 | 66.070 | EUR | 53 | CEUX | OD_7uyuRQB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:59 | FR0000120271 | 66.070 | EUR | 46 | XPAR | OD_7uyuRQG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:51:59 | FR0000120271 | 66.070 | EUR | 24 | XPAR | OD_7uyuRQH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:52:02 | FR0000120271 | 66.060 | EUR | 59 | CEUX | OD_7uyuS7M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:52:02 | FR0000120271 | 66.050 | EUR | 50 | XPAR | OD_7uyuSEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:52:02 | FR0000120271 | 66.050 | EUR | 79 | XPAR | OD_7uyuSEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:52:02 | FR0000120271 | 66.050 | EUR | 58 | AQEU | OD_7uyuSF4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:52:12 | FR0000120271 | 66.040 | EUR | 70 | XPAR | OD_7uyuUff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:52:21 | FR0000120271 | 66.050 | EUR | 45 | XPAR | OD_7uyuX1x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:52:26 | FR0000120271 | 66.040 | EUR | 45 | XPAR | OD_7uyuYR1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:52:43 | FR0000120271 | 66.040 | EUR | 61 | CEUX | OD_7uyucnY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:53:11 | FR0000120271 | 66.100 | EUR | 282 | XPAR | OD_7uyukBv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:53:21 | FR0000120271 | 66.080 | EUR | 50 | XPAR | OD_7uyumgt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:53:28 | FR0000120271 | 66.080 | EUR | 26 | XPAR | OD_7uyuoaj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:53:59 | FR0000120271 | 66.070 | EUR | 46 | TQEX | OD_7uyuwdf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:53:59 | FR0000120271 | 66.070 | EUR | 244 | CEUX | OD_7uyuwdg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:53:59 | FR0000120271 | 66.070 | EUR | 58 | XPAR | OD_7uyuwdk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:54:30 | FR0000120271 | 66.060 | EUR | 56 | CEUX | OD_7uyv4ge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:54:30 | FR0000120271 | 66.060 | EUR | 10 | XPAR | OD_7uyv4gi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:54:30 | FR0000120271 | 66.060 | EUR | 189 | XPAR | OD_7uyv4gi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:54:33 | FR0000120271 | 66.050 | EUR | 88 | CEUX | OD_7uyv5Se-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:54:44 | FR0000120271 | 66.040 | EUR | 202 | XPAR | OD_7uyv8Mr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:54:44 | FR0000120271 | 66.040 | EUR | 1 | XPAR | OD_7uyv8Mr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:54:46 | FR0000120271 | 66.040 | EUR | 2 | XPAR | OD_7uyv8jT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:54:51 | FR0000120271 | 66.040 | EUR | 42 | XPAR | OD_7uyvAD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:55:23 | FR0000120271 | 66.060 | EUR | 1 | XPAR | OD_7uyvIX7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:55:23 | FR0000120271 | 66.060 | EUR | 1 | XPAR | OD_7uyvIX7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:55:23 | FR0000120271 | 66.060 | EUR | 215 | XPAR | OD_7uyvIX8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:55:49 | FR0000120271 | 66.110 | EUR | 237 | CEUX | OD_7uyvP6W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:17 | FR0000120271 | 66.120 | EUR | 15 | XPAR | OD_7uyvWP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:17 | FR0000120271 | 66.120 | EUR | 375 | XPAR | OD_7uyvWP7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:17 | FR0000120271 | 66.110 | EUR | 47 | CEUX | OD_7uyvWUk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:19 | FR0000120271 | 66.100 | EUR | 69 | XPAR | OD_7uyvWxn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:21 | FR0000120271 | 66.080 | EUR | 57 | CEUX | OD_7uyvXYK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:25 | FR0000120271 | 66.070 | EUR | 81 | AQEU | OD_7uyvYWQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:31 | FR0000120271 | 66.070 | EUR | 50 | XPAR | OD_7uyva5w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:31 | FR0000120271 | 66.070 | EUR | 32 | XPAR | OD_7uyva5w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:31 | FR0000120271 | 66.070 | EUR | 68 | TQEX | OD_7uyvaG9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:32 | FR0000120271 | 66.070 | EUR | 39 | AQEU | OD_7uyvaL6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:41 | FR0000120271 | 66.070 | EUR | 40 | AQEU | OD_7uyvckX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:47 | FR0000120271 | 66.060 | EUR | 47 | XPAR | OD_7uyveEB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 09:56:47 | FR0000120271 | 66.060 | EUR | 47 | CEUX | OD_7uyveEB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:04:36 | FR0000120271 | 66.160 | EUR | 96 | XPAR | OD_7uyxcKD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:04:36 | FR0000120271 | 66.160 | EUR | 110 | XPAR | OD_7uyxcKD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:04:54 | FR0000120271 | 66.160 | EUR | 45 | XPAR | OD_7uyxh15-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:02 | FR0000120271 | 66.150 | EUR | 153 | AQEU | OD_7uyxj26-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:02 | FR0000120271 | 66.150 | EUR | 336 | CEUX | OD_7uyxj27-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:02 | FR0000120271 | 66.150 | EUR | 50 | TQEX | OD_7uyxj27-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:02 | FR0000120271 | 66.150 | EUR | 172 | CEUX | OD_7uyxj27-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:12 | FR0000120271 | 66.150 | EUR | 190 | XPAR | OD_7uyxdek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:12 | FR0000120271 | 66.150 | EUR | 59 | AQEU | OD_7uyxdhS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:34 | FR0000120271 | 66.140 | EUR | 163 | CEUX | OD_7uyxrPU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:48 | FR0000120271 | 66.150 | EUR | 169 | XPAR | OD_7uyxv7v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:48 | FR0000120271 | 66.150 | EUR | 105 | XPAR | OD_7uyxv7w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:58 | FR0000120271 | 66.140 | EUR | 79 | AQEU | OD_7uyxxYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:05:58 | FR0000120271 | 66.140 | EUR | 68 | XPAR | OD_7uyxxks-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:07:04 | FR0000120271 | 66.180 | EUR | 110 | XPAR | OD_7uyyEmr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:07:04 | FR0000120271 | 66.180 | EUR | 391 | XPAR | OD_7uyyEms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:07:40 | FR0000120271 | 66.160 | EUR | 11 | TQEX | OD_7uyyO57-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:07:42 | FR0000120271 | 66.160 | EUR | 320 | CEUX | OD_7uyyOjM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:07:42 | FR0000120271 | 66.160 | EUR | 69 | TQEX | OD_7uyyOjM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:07:42 | FR0000120271 | 66.160 | EUR | 209 | CEUX | OD_7uyyOjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:07:42 | FR0000120271 | 66.160 | EUR | 69 | XPAR | OD_7uyyOjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:08:01 | FR0000120271 | 66.160 | EUR | 59 | CEUX | OD_7uyyTZh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:08:04 | FR0000120271 | 66.150 | EUR | 95 | AQEU | OD_7uyyUM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:08:04 | FR0000120271 | 66.150 | EUR | 288 | XPAR | OD_7uyyUMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:08:11 | FR0000120271 | 66.130 | EUR | 10 | XPAR | OD_7uyyWG8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:08:11 | FR0000120271 | 66.130 | EUR | 59 | CEUX | OD_7uyyWG8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:08:11 | FR0000120271 | 66.130 | EUR | 150 | XPAR | OD_7uyyWG8-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:08:15 | FR0000120271 | 66.140 | EUR | 60 | XPAR | OD_7uyyXJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:08:45 | FR0000120271 | 66.150 | EUR | 107 | XPAR | OD_7uyyfDD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:10:47 | FR0000120271 | 66.160 | EUR | 652 | XPAR | OD_7uyzAuf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:10:47 | FR0000120271 | 66.160 | EUR | 277 | XPAR | OD_7uyzAug-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:23 | FR0000120271 | 66.160 | EUR | 285 | XPAR | OD_7uyzKGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:42 | FR0000120271 | 66.170 | EUR | 102 | XPAR | OD_7uyzPGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:51 | FR0000120271 | 66.170 | EUR | 73 | AQEU | OD_7uyzRYH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:51 | FR0000120271 | 66.170 | EUR | 50 | XPAR | OD_7uyzRYU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:51 | FR0000120271 | 66.170 | EUR | 70 | TQEX | OD_7uyzRYV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:51 | FR0000120271 | 66.170 | EUR | 81 | XPAR | OD_7uyzRYU-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:51 | FR0000120271 | 66.170 | EUR | 56 | TQEX | OD_7uyzRYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:53 | FR0000120271 | 66.160 | EUR | 58 | XPAR | OD_7uyzRsb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:11:53 | FR0000120271 | 66.170 | EUR | 19 | AQEU | OD_7uyzRtO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:05 | FR0000120271 | 66.150 | EUR | 82 | CEUX | OD_7uyzV27-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:05 | FR0000120271 | 66.150 | EUR | 52 | XPAR | OD_7uyzV28-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:06 | FR0000120271 | 66.150 | EUR | 173 | CEUX | OD_7uyzVRr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:06 | FR0000120271 | 66.150 | EUR | 59 | AQEU | OD_7uyzVRr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:06 | FR0000120271 | 66.150 | EUR | 404 | CEUX | OD_7uyzVRr-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:06 | FR0000120271 | 66.150 | EUR | 58 | XPAR | OD_7uyzVRr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:13 | FR0000120271 | 66.130 | EUR | 144 | CEUX | OD_7uyzX6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:47 | FR0000120271 | 66.170 | EUR | 263 | XPAR | OD_7uyzfxb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:12:51 | FR0000120271 | 66.160 | EUR | 65 | XPAR | OD_7uyzh2U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:13:28 | FR0000120271 | 66.160 | EUR | 110 | XPAR | OD_7uyzqcE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:13:34 | FR0000120271 | 66.160 | EUR | 94 | CEUX | OD_7uyzsH8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:13:34 | FR0000120271 | 66.160 | EUR | 55 | AQEU | OD_7uyzsH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:13:34 | FR0000120271 | 66.160 | EUR | 160 | CEUX | OD_7uyzsH9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:13:41 | FR0000120271 | 66.150 | EUR | 53 | CEUX | OD_7uyzu6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:13:41 | FR0000120271 | 66.150 | EUR | 153 | XPAR | OD_7uyzu6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:04 | FR0000120271 | 66.160 | EUR | 53 | CEUX | OD_7uyzzzJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:11 | FR0000120271 | 66.150 | EUR | 7 | XPAR | OD_7uz01yg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:11 | FR0000120271 | 66.150 | EUR | 139 | XPAR | OD_7uz01yr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:24 | FR0000120271 | 66.150 | EUR | 50 | XPAR | OD_7uz05M7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:25 | FR0000120271 | 66.150 | EUR | 7 | XPAR | OD_7uz05af-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:25 | FR0000120271 | 66.150 | EUR | 30 | XPAR | OD_7uz05ag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:25 | FR0000120271 | 66.150 | EUR | 93 | XPAR | OD_7uz05ag-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:26 | FR0000120271 | 66.150 | EUR | 56 | CEUX | OD_7uz05kV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:36 | FR0000120271 | 66.140 | EUR | 14 | XPAR | OD_7uz08V8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:49 | FR0000120271 | 66.160 | EUR | 49 | XPAR | OD_7uz0BuO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:14:49 | FR0000120271 | 66.160 | EUR | 171 | XPAR | OD_7uz0BuO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:07 | FR0000120271 | 66.160 | EUR | 49 | XPAR | OD_7uz0GRi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:16 | FR0000120271 | 66.150 | EUR | 75 | TQEX | OD_7uz0IiP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:16 | FR0000120271 | 66.150 | EUR | 113 | XPAR | OD_7uz0IiU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:18 | FR0000120271 | 66.140 | EUR | 24 | AQEU | OD_7uz0JIB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:18 | FR0000120271 | 66.140 | EUR | 55 | CEUX | OD_7uz0JIC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:18 | FR0000120271 | 66.140 | EUR | 43 | AQEU | OD_7uz0JIC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:18 | FR0000120271 | 66.140 | EUR | 16 | AQEU | OD_7uz0JID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:18 | FR0000120271 | 66.130 | EUR | 57 | XPAR | OD_7uz0JKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:24 | FR0000120271 | 66.140 | EUR | 50 | XPAR | OD_7uz0Krw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:15:39 | FR0000120271 | 66.140 | EUR | 106 | XPAR | OD_7uz0Oqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:16:36 | FR0000120271 | 66.140 | EUR | 52 | TQEX | OD_7uz0dZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:16:36 | FR0000120271 | 66.140 | EUR | 357 | CEUX | OD_7uz0dZB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:16:36 | FR0000120271 | 66.140 | EUR | 57 | XPAR | OD_7uz0dZK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:17:23 | FR0000120271 | 66.160 | EUR | 652 | XPAR | OD_7uz0ptW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:17:37 | FR0000120271 | 66.150 | EUR | 29 | XPAR | OD_7uz0tNO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:17:37 | FR0000120271 | 66.150 | EUR | 20 | XPAR | OD_7uz0tNt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:18:10 | FR0000120271 | 66.170 | EUR | 291 | XPAR | OD_7uz129C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:18:28 | FR0000120271 | 66.150 | EUR | 65 | TQEX | OD_7uz16dd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:18:29 | FR0000120271 | 66.140 | EUR | 253 | CEUX | OD_7uz16tv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:18:29 | FR0000120271 | 66.140 | EUR | 64 | XPAR | OD_7uz16u5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:18:29 | FR0000120271 | 66.140 | EUR | 27 | AQEU | OD_7uz16x6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:18:46 | FR0000120271 | 66.150 | EUR | 198 | XPAR | OD_7uz1BPd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:19:05 | FR0000120271 | 66.150 | EUR | 50 | XPAR | OD_7uz1GQx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:19:16 | FR0000120271 | 66.150 | EUR | 115 | XPAR | OD_7uz1JNj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:19:17 | FR0000120271 | 66.140 | EUR | 44 | AQEU | OD_7uz1JTq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:19:28 | FR0000120271 | 66.160 | EUR | 147 | XPAR | OD_7uz1Mv8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:19:30 | FR0000120271 | 66.160 | EUR | 33 | CEUX | OD_7uz1Mov-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:19:30 | FR0000120271 | 66.160 | EUR | 31 | CEUX | OD_7uz1Mov-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:20:06 | FR0000120271 | 66.160 | EUR | 66 | XPAR | OD_7uz1WHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:20:10 | FR0000120271 | 66.150 | EUR | 307 | CEUX | OD_7uz1XlF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:20:10 | FR0000120271 | 66.150 | EUR | 70 | TQEX | OD_7uz1XlF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:20:10 | FR0000120271 | 66.150 | EUR | 236 | XPAR | OD_7uz1XlQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:20:13 | FR0000120271 | 66.150 | EUR | 68 | AQEU | OD_7uz1Y0T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:20:16 | FR0000120271 | 66.150 | EUR | 59 | XPAR | OD_7uz1Yqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:20:22 | FR0000120271 | 66.140 | EUR | 58 | AQEU | OD_7uz1aWj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:20:22 | FR0000120271 | 66.140 | EUR | 138 | CEUX | OD_7uz1aWk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:21:12 | FR0000120271 | 66.130 | EUR | 33 | AQEU | OD_7uz1nO7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:21:45 | FR0000120271 | 66.130 | EUR | 47 | CEUX | OD_7uz1w1R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:21:45 | FR0000120271 | 66.130 | EUR | 206 | CEUX | OD_7uz1w1R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:21:45 | FR0000120271 | 66.130 | EUR | 581 | XPAR | OD_7uz1w1V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:21:45 | FR0000120271 | 66.130 | EUR | 31 | AQEU | OD_7uz1w2h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:21:49 | FR0000120271 | 66.110 | EUR | 68 | CEUX | OD_7uz1x4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:21:49 | FR0000120271 | 66.110 | EUR | 89 | XPAR | OD_7uz1x4L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:22:01 | FR0000120271 | 66.100 | EUR | 47 | CEUX | OD_7uz20FK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:22:01 | FR0000120271 | 66.090 | EUR | 51 | XPAR | OD_7uz20GK-00 | Regulation (UE) 596/

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:27:41 | FR0000120271 | 65.990 | EUR | 55 | XPAR | OD_7uz3QZ2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:27:46 | FR0000120271 | 66.000 | EUR | 51 | CEUX | OD_7uz3Rx9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:28:02 | FR0000120271 | 66.000 | EUR | 47 | CEUX | OD_7uz3W77-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:28:13 | FR0000120271 | 66.010 | EUR | 193 | XPAR | OD_7uz3Z0L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:28:22 | FR0000120271 | 66.010 | EUR | 62 | XPAR | OD_7uz3bDS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:28:31 | FR0000120271 | 66.010 | EUR | 54 | CEUX | OD_7uz3dkg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:28:31 | FR0000120271 | 66.010 | EUR | 62 | XPAR | OD_7uz3dkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:29:05 | FR0000120271 | 66.010 | EUR | 55 | XPAR | OD_7uz3mVM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:29:05 | FR0000120271 | 66.010 | EUR | 60 | CEUX | OD_7uz3mVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:29:05 | FR0000120271 | 66.010 | EUR | 45 | AQEU | OD_7uz3mWR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:29:09 | FR0000120271 | 66.000 | EUR | 231 | XPAR | OD_7uz3nRx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:29:09 | FR0000120271 | 66.000 | EUR | 7 | CEUX | OD_7uz3ndR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:29:11 | FR0000120271 | 66.000 | EUR | 86 | CEUX | OD_7uz3nuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:30:05 | FR0000120271 | 66.040 | EUR | 397 | XPAR | OD_7uz41yt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:31:20 | FR0000120271 | 66.110 | EUR | 566 | XPAR | OD_7uz4LbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:31:22 | FR0000120271 | 66.090 | EUR | 101 | TQEX | OD_7uz4MDE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:31:25 | FR0000120271 | 66.080 | EUR | 454 | CEUX | OD_7uz4MmH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:31:34 | FR0000120271 | 66.050 | EUR | 66 | XPAR | OD_7uz4PAe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:31:54 | FR0000120271 | 66.040 | EUR | 54 | CEUX | OD_7uz4UQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:32:18 | FR0000120271 | 66.060 | EUR | 353 | XPAR | OD_7uz4ah8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:32:32 | FR0000120271 | 66.070 | EUR | 85 | AQEU | OD_7uz4eFt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:32:38 | FR0000120271 | 66.070 | EUR | 176 | XPAR | OD_7uz4fou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:32:39 | FR0000120271 | 66.060 | EUR | 49 | AQEU | OD_7uz4gAC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:10 | FR0000120271 | 66.050 | EUR | 47 | TQEX | OD_7uz4oGZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:10 | FR0000120271 | 66.050 | EUR | 66 | XPAR | OD_7uz4oGa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:10 | FR0000120271 | 66.050 | EUR | 266 | CEUX | OD_7uz4oIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:10 | FR0000120271 | 66.050 | EUR | 90 | AQEU | OD_7uz4oIN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:34 | FR0000120271 | 66.030 | EUR | 184 | XPAR | OD_7uz4uWK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:41 | FR0000120271 | 66.030 | EUR | 78 | AQEU | OD_7uz4wFv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:41 | FR0000120271 | 66.030 | EUR | 54 | CEUX | OD_7uz4wFv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:44 | FR0000120271 | 66.020 | EUR | 3 | XPAR | OD_7uz4x50-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:44 | FR0000120271 | 66.020 | EUR | 159 | XPAR | OD_7uz4x51-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:48 | FR0000120271 | 66.020 | EUR | 74 | XPAR | OD_7uz4yC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:33:54 | FR0000120271 | 66.020 | EUR | 50 | XPAR | OD_7uz4zXT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:34:14 | FR0000120271 | 66.040 | EUR | 101 | XPAR | OD_7uz54vk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:35:07 | FR0000120271 | 66.050 | EUR | 46 | TQEX | OD_7uz5kH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:35:28 | FR0000120271 | 66.040 | EUR | 273 | XPAR | OD_7uz5O0h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:35:47 | FR0000120271 | 66.040 | EUR | 491 | CEUX | OD_7uz5T8h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:35:47 | FR0000120271 | 66.040 | EUR | 224 | XPAR | OD_7uz5T8s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:35:47 | FR0000120271 | 66.040 | EUR | 125 | XPAR | OD_7uz5T8s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:35:47 | FR0000120271 | 66.030 | EUR | 86 | AQEU | OD_7uz5T93-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:35:59 | FR0000120271 | 66.020 | EUR | 98 | XPAR | OD_7uz5W4C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:36:01 | FR0000120271 | 66.010 | EUR | 77 | XPAR | OD_7uz5WaH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:36:01 | FR0000120271 | 66.010 | EUR | 55 | CEUX | OD_7uz5WaJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:36:31 | FR0000120271 | 65.980 | EUR | 9 | XPAR | OD_7uz5eYD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:36:31 | FR0000120271 | 65.980 | EUR | 40 | XPAR | OD_7uz5eYD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:37:00 | FR0000120271 | 66.000 | EUR | 46 | TQEX | OD_7uz5m1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:37:00 | FR0000120271 | 65.990 | EUR | 80 | XPAR | OD_7uz5m4L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:37:00 | FR0000120271 | 65.990 | EUR | 101 | XPAR | OD_7uz5m4L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:38:00 | FR0000120271 | 66.010 | EUR | 545 | XPAR | OD_7uz61mG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:38:27 | FR0000120271 | 66.030 | EUR | 63 | AQEU | OD_7uz68iV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:38:27 | FR0000120271 | 66.020 | EUR | 50 | XPAR | OD_7uz68ng-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:38:29 | FR0000120271 | 66.020 | EUR | 131 | XPAR | OD_7uz69Cr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:38:41 | FR0000120271 | 66.020 | EUR | 49 | TQEX | OD_7uz6CNT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:38:41 | FR0000120271 | 66.020 | EUR | 485 | CEUX | OD_7uz6CNT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:38:41 | FR0000120271 | 66.020 | EUR | 98 | XPAR | OD_7uz6CNU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:39:12 | FR0000120271 | 66.060 | EUR | 241 | XPAR | OD_7uz6KGu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:09 | FR0000120271 | 66.060 | EUR | 25 | CEUX | OD_7uz6ZGs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:09 | FR0000120271 | 66.060 | EUR | 241 | CEUX | OD_7uz6ZGs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:22 | FR0000120271 | 66.050 | EUR | 57 | CEUX | OD_7uz6cZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:22 | FR0000120271 | 66.050 | EUR | 49 | XPAR | OD_7uz6cZq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:22 | FR0000120271 | 66.050 | EUR | 373 | XPAR | OD_7uz6cZr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:25 | FR0000120271 | 66.030 | EUR | 62 | XPAR | OD_7uz6dG1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:34 | FR0000120271 | 66.020 | EUR | 56 | XPAR | OD_7uz6fj8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:35 | FR0000120271 | 66.020 | EUR | 47 | TQEX | OD_7uz6fvJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:35 | FR0000120271 | 66.020 | EUR | 53 | AQEU | OD_7uz6fvJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:40 | FR0000120271 | 66.000 | EUR | 51 | CEUX | OD_7uz6hOk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:40:40 | FR0000120271 | 66.000 | EUR | 50 | XPAR | OD_7uz6hOo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:41:41 | FR0000120271 | 66.020 | EUR | 261 | XPAR | OD_7uz6x5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:42:05 | FR0000120271 | 66.020 | EUR | 225 | CEUX | OD_7uz73GB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:42:05 | FR0000120271 | 66.010 | EUR | 124 | XPAR | OD_7uz73GV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:42:06 | FR0000120271 | 66.000 | EUR | 143 | XPAR | OD_7uz73e8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:42:53 | FR0000120271 | 66.050 | EUR | 250 | XPAR | OD_7uz7Fsp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:31 | FR0000120271 | 66.060 | EUR | 75 | CEUX | OD_7uz7Pst-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:33 | FR0000120271 | 66.060 | EUR | 5 | CEUX | OD_7uz7QCQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:33 | FR0000120271 | 66.060 | EUR | 142 | CEUX | OD_7uz7QCQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:44 | FR0000120271 | 66.060 | EUR | 51 | CEUX | OD_7uz7T60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:44 | FR0000120271 | 66.060 | EUR | 70 | TQEX | OD_7uz7T60-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:45 | FR0000120271 | 66.050 | EUR | 29 | XPAR | OD_7uz7TTE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:48 | FR0000120271 | 66.040 | EUR | 348 | XPAR | OD_7uz7UB9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:55 | FR0000120271 | 66.030 | EUR | 52 | CEUX | OD_7uz7vuU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:43:57 | FR0000120271 | 66.040 | EUR | 88 | AQEU | OD_7uz7WSH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:44:01 | FR0000120271 | 66.030 | EUR | 56 | XPAR | OD_7uz7XYI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:44:27 | FR0000120271 | 66.040 | EUR | 5 | CEUX | OD_7uz7eRn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:44:27 | FR0000120271 | 66.040 | EUR | 106 | XPAR | OD_7uz7eRo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:44:55 | FR0000120271 | 66.060 | EUR | 96 | XPAR | OD_7uz7lYk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:44:55 | FR0000120271 | 66.060 | EUR | 189 | XPAR | OD_7uz7lYl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:45:05 | FR0000120271 | 66.040 | EUR | 18 | CEUX | OD_7uz7o5I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:45:06 | FR0000120271 | 66.040 | EUR | 37 | CEUX | OD_7uz7oMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:45:06 | FR0000120271 | 66.040 | EUR | 54 | XPAR | OD_7uz7oMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:45:23 | FR0000120271 | 66.040 | EUR | 54 | XPAR | OD_7uz7svY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:45:34 | FR0000120271 | 66.060 | EUR | 136 | XPAR | OD_7uz7vd2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:45:40 | FR0000120271 | 66.040 | EUR | 68 | XPAR | OD_7uz7xNu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:45:44 | FR0000120271 | 66.030 | EUR | 53 | TQEX | OD_7uz7yG3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:45:45 | FR0000120271 | 66.030 | EUR | 63 | AQEU | OD_7uz7yZb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:46:23 | FR0000120271 | 66.130 | EUR | 272 | XPAR | OD_7uz88OG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:00 | FR0000120271 | 66.120 | EUR | 54 | XPAR | OD_7uz8I26-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:12 | FR0000120271 | 66.130 | EUR | 265 | XPAR | OD_7uz8LHB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:16 | FR0000120271 | 66.130 | EUR | 54 | XPAR | OD_7uz8MGs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:19 | FR0000120271 | 66.110 | EUR | 123 | AQEU | OD_7uz8Mwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:19 | FR0000120271 | 66.110 | EUR | 525 | CEUX | OD_7uz8Mws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:25 | FR0000120271 | 66.110 | EUR | 80 | AQEU | OD_7uz8QZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:31 | FR0000120271 | 66.100 | EUR | 61 | XPAR | OD_7uz8QKH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:33 | FR0000120271 | 66.090 | EUR | 59 | CEUX | OD_7uz8QcO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:55 | FR0000120271 | 66.080 | EUR | 47 | CEUX | OD_7uz8WMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:55 | FR0000120271 | 66.080 | EUR | 54 | XPAR | OD_7uz8WMd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:57 | FR0000120271 | 66.080 | EUR | 62 | CEUX | OD_7uz8Wrl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:57 | FR0000120271 | 66.080 | EUR | 170 | XPAR | OD_7uz8Wrw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:47:57 | FR0000120271 | 66.080 | EUR | 47 | TQEX | OD_7uz8Ws3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:48:08 | FR0000120271 | 66.060 | EUR | 48 | XPAR | OD_7uz8Zms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:48:34 | FR0000120271 | 66.070 | EUR | 47 | AQEU | OD_7uz

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:56:25 | FR0000120271 | 66.120 | EUR | 62 | AQEU | OD_7uzAf4g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:56:25 | FR0000120271 | 66.120 | EUR | 63 | XPAR | OD_7uzAf4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:56:29 | FR0000120271 | 66.110 | EUR | 209 | CEUX | OD_7uzAgAL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:56:43 | FR0000120271 | 66.120 | EUR | 120 | XPAR | OD_7uzAjnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:57:06 | FR0000120271 | 66.110 | EUR | 63 | XPAR | OD_7uzApgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:57:19 | FR0000120271 | 66.120 | EUR | 108 | XPAR | OD_7uzAtFb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:57:26 | FR0000120271 | 66.110 | EUR | 55 | XPAR | OD_7uzAusc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:57:26 | FR0000120271 | 66.110 | EUR | 2 | XPAR | OD_7uzAusc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:57:56 | FR0000120271 | 66.110 | EUR | 100 | CEUX | OD_7uzB2tD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:58:19 | FR0000120271 | 66.130 | EUR | 315 | XPAR | OD_7uzB8IW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:58:44 | FR0000120271 | 66.120 | EUR | 46 | XPAR | OD_7uzBFAq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:58:50 | FR0000120271 | 66.120 | EUR | 53 | CEUX | OD_7uzBGhr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:59:03 | FR0000120271 | 66.120 | EUR | 36 | CEUX | OD_7uzBK5x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:59:03 | FR0000120271 | 66.120 | EUR | 137 | XPAR | OD_7uzBK5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:59:09 | FR0000120271 | 66.120 | EUR | 177 | CEUX | OD_7uzBLee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:59:20 | FR0000120271 | 66.110 | EUR | 136 | CEUX | OD_7uzBO1L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:59:38 | FR0000120271 | 66.110 | EUR | 66 | CEUX | OD_7uzBTS6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:59:38 | FR0000120271 | 66.100 | EUR | 76 | XPAR | OD_7uzBTS6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 10:59:38 | FR0000120271 | 66.110 | EUR | 71 | AQEU | OD_7uzBTS7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:00:15 | FR0000120271 | 66.120 | EUR | 2 | XPAR | OD_7uzBcs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:00:15 | FR0000120271 | 66.120 | EUR | 17 | XPAR | OD_7uzBcs7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:00:15 | FR0000120271 | 66.120 | EUR | 375 | XPAR | OD_7uzBcs7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:00:15 | FR0000120271 | 66.120 | EUR | 103 | AQEU | OD_7uzBctq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:00:15 | FR0000120271 | 66.120 | EUR | 63 | XPAR | OD_7uzBcuc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:00:15 | FR0000120271 | 66.110 | EUR | 93 | TQEX | OD_7uzBczf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:00:27 | FR0000120271 | 66.110 | EUR | 64 | XPAR | OD_7uzBq4m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:00:44 | FR0000120271 | 66.100 | EUR | 50 | XPAR | OD_7uzBkOb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:01:46 | FR0000120271 | 66.180 | EUR | 5 | XPAR | OD_7uzC0V0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:01:46 | FR0000120271 | 66.180 | EUR | 384 | XPAR | OD_7uzC0V0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:01:47 | FR0000120271 | 66.170 | EUR | 75 | XPAR | OD_7uzC0wF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:01:57 | FR0000120271 | 66.170 | EUR | 19 | CEUX | OD_7uzC3PY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:01:57 | FR0000120271 | 66.170 | EUR | 51 | AQEU | OD_7uzC3PZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:01:57 | FR0000120271 | 66.170 | EUR | 421 | CEUX | OD_7uzC3PZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:02:06 | FR0000120271 | 66.150 | EUR | 55 | CEUX | OD_7uzC5lQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:02:06 | FR0000120271 | 66.150 | EUR | 45 | XPAR | OD_7uzC5le-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:02:19 | FR0000120271 | 66.150 | EUR | 89 | XPAR | OD_7uzC99D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:02:19 | FR0000120271 | 66.150 | EUR | 81 | CEUX | OD_7uzC99E-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:02:30 | FR0000120271 | 66.140 | EUR | 90 | CEUX | OD_7uzCC2s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:02:30 | FR0000120271 | 66.140 | EUR | 82 | XPAR | OD_7uzCC2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:02:36 | FR0000120271 | 66.140 | EUR | 83 | XPAR | OD_7uzCDcJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:02:47 | FR0000120271 | 66.140 | EUR | 70 | XPAR | OD_7uzCGO3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:03:43 | FR0000120271 | 66.160 | EUR | 77 | AQEU | OD_7uzCV2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:03:43 | FR0000120271 | 66.160 | EUR | 114 | XPAR | OD_7uzCV2h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:03:43 | FR0000120271 | 66.160 | EUR | 229 | XPAR | OD_7uzCV2h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:03:57 | FR0000120271 | 66.150 | EUR | 57 | XPAR | OD_7uzCYjP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:04:26 | FR0000120271 | 66.140 | EUR | 8 | CEUX | OD_7uzCgCW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:04:35 | FR0000120271 | 66.140 | EUR | 70 | XPAR | OD_7uzCiTm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:04:47 | FR0000120271 | 66.160 | EUR | 296 | XPAR | OD_7uzCle1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:04:56 | FR0000120271 | 66.140 | EUR | 45 | CEUX | OD_7uzCnvu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:04:56 | FR0000120271 | 66.140 | EUR | 172 | CEUX | OD_7uzCnvv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:05:00 | FR0000120271 | 66.150 | EUR | 73 | XPAR | OD_7uzCpAU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:05:24 | FR0000120271 | 66.160 | EUR | 118 | TQEX | OD_7uzCvMQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:05:24 | FR0000120271 | 66.160 | EUR | 57 | AQEU | OD_7uzCvMR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:05:24 | FR0000120271 | 66.150 | EUR | 54 | XPAR | OD_7uzCvNz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:05:27 | FR0000120271 | 66.150 | EUR | 103 | XPAR | OD_7uzCwJH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:05:30 | FR0000120271 | 66.130 | EUR | 54 | CEUX | OD_7uzCwq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:05:30 | FR0000120271 | 66.130 | EUR | 57 | CEUX | OD_7uzCwq8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:00 | FR0000120271 | 66.140 | EUR | 169 | XPAR | OD_7uzD4bw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:08 | FR0000120271 | 66.150 | EUR | 73 | XPAR | OD_7uzD6iy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:43 | FR0000120271 | 66.160 | EUR | 263 | CEUX | OD_7uzDFp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:43 | FR0000120271 | 66.150 | EUR | 50 | XPAR | OD_7uzDFrh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:46 | FR0000120271 | 66.150 | EUR | 10 | XPAR | OD_7uzDGZu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:59 | FR0000120271 | 66.150 | EUR | 58 | CEUX | OD_7uzDK6A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:59 | FR0000120271 | 66.150 | EUR | 12 | XPAR | OD_7uzDK6A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:59 | FR0000120271 | 66.150 | EUR | 12 | XPAR | OD_7uzDK6B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:06:59 | FR0000120271 | 66.150 | EUR | 182 | XPAR | OD_7uzDK6B-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:08:06 | FR0000120271 | 66.140 | EUR | 50 | CEUX | OD_7uzDbZ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:08:06 | FR0000120271 | 66.140 | EUR | 9 | TQEX | OD_7uzDbZ1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:08:07 | FR0000120271 | 66.140 | EUR | 47 | AQEU | OD_7uzDbcs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:08:07 | FR0000120271 | 66.140 | EUR | 57 | TQEX | OD_7uzDbcs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:08:13 | FR0000120271 | 66.130 | EUR | 157 | CEUX | OD_7uzDdMC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:08:13 | FR0000120271 | 66.130 | EUR | 435 | XPAR | OD_7uzDdMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:09:01 | FR0000120271 | 66.150 | EUR | 197 | XPAR | OD_7uzDpgE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:09:10 | FR0000120271 | 66.150 | EUR | 2 | XPAR | OD_7uzDsG6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:10:19 | FR0000120271 | 66.160 | EUR | 110 | XPAR | OD_7uzEA0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:10:19 | FR0000120271 | 66.160 | EUR | 286 | XPAR | OD_7uzEA0L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:10:19 | FR0000120271 | 66.150 | EUR | 233 | CEUX | OD_7uzEA0r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:11:32 | FR0000120271 | 66.170 | EUR | 110 | CEUX | OD_7uzETA4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:11:32 | FR0000120271 | 66.170 | EUR | 73 | TQEX | OD_7uzETAA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:11:32 | FR0000120271 | 66.170 | EUR | 9 | XPAR | OD_7uzETAC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:11:32 | FR0000120271 | 66.170 | EUR | 220 | CEUX | OD_7uzETAE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:11:32 | FR0000120271 | 66.170 | EUR | 9 | XPAR | OD_7uzETAN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:11:32 | FR0000120271 | 66.170 | EUR | 542 | XPAR | OD_7uzETAO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:11:44 | FR0000120271 | 66.160 | EUR | 59 | CEUX | OD_7uzEW59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:07 | FR0000120271 | 66.170 | EUR | 199 | XPAR | OD_7uzEcIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:07 | FR0000120271 | 66.170 | EUR | 206 | XPAR | OD_7uzEcIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:36 | FR0000120271 | 66.160 | EUR | 113 | AQEU | OD_7uzEjkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:38 | FR0000120271 | 66.160 | EUR | 112 | AQEU | OD_7uzEkFw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:40 | FR0000120271 | 66.150 | EUR | 58 | XPAR | OD_7uzEknm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:40 | FR0000120271 | 66.150 | EUR | 56 | CEUX | OD_7uzEknn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:47 | FR0000120271 | 66.140 | EUR | 161 | XPAR | OD_7uzEmXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:51 | FR0000120271 | 66.140 | EUR | 45 | XPAR | OD_7uzEnWp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:57 | FR0000120271 | 66.140 | EUR | 86 | TQEX | OD_7uzEp43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:57 | FR0000120271 | 66.140 | EUR | 121 | CEUX | OD_7uzEp43-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:12:57 | FR0000120271 | 66.140 | EUR | 52 | XPAR | OD_7uzEp4E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:13:04 | FR0000120271 | 66.130 | EUR | 51 | XPAR | OD_7uzEqyD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:13:07 | FR0000120271 | 66.130 | EUR | 50 | CEUX | OD_7uzErfv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:13:27 | FR0000120271 | 66.130 | EUR | 110 | XPAR | OD_7uzEx1i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:13:32 | FR0000120271 | 66.130 | EUR | 6 | XPAR | OD_7uzEyF1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:13:35 | FR0000120271 | 66.110 | EUR | 59 | CEUX | OD_7uzEyxO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:13:35 | FR0000120271 | 66.120 | EUR | 46 | AQEU | OD_7uzEyxO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:13:35 | FR0000120271 | 66.120 | EUR | 71 | XPAR | OD_7uzEyxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:13:35 | FR0000120271 | 66.110 | EUR | 50 | CEUX | OD_7uzEz6M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:14:00 | FR0000120271 | 66.110 | EUR | 53 | CEUX | OD_7uzF5ar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:14:00 | FR0000120271 | 66.110 | EUR | 58 | XPAR | OD_7uzF5b1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:14:16 | FR0000120271 | 66.120 | EUR | 208 | XPAR | OD_7uzF9nw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:14:44 | FR0000120271 | 66.120 | EUR | 50 | XPAR | OD_7uzFH8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:14:44 | FR0000120271 | 66.120 | EUR | 5 | XPAR | OD_7uzFH8z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:14:47 | FR0000120271 | 66.120 | EUR | 129 | XPAR | OD_7uzFHs0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:15:01 | FR0000120271 | 66.110 | EUR | 55 | XPAR | OD_7uzFLRR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:15:04 | FR0000120271 | 66.120 | EUR | 56 | AQEU | OD_7uzFM9Z-00 | Regul

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:26:23 | FR0000120271 | 66.280 | EUR | 435 | CEUX | OD_7uzICsp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:27:09 | FR0000120271 | 66.310 | EUR | 222 | XPAR | OD_7uzIOoi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:27:09 | FR0000120271 | 66.300 | EUR | 69 | TQEX | OD_7uzIOpf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:27:19 | FR0000120271 | 66.310 | EUR | 194 | XPAR | OD_7uzIRPg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:27:31 | FR0000120271 | 66.300 | EUR | 1 | TQEX | OD_7uzIUSQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:27:31 | FR0000120271 | 66.300 | EUR | 61 | XPAR | OD_7uzIUSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:28:09 | FR0000120271 | 66.310 | EUR | 365 | CEUX | OD_7uzIeXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:28:40 | FR0000120271 | 66.340 | EUR | 383 | XPAR | OD_7uzImWZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:28:57 | FR0000120271 | 66.330 | EUR | 55 | XPAR | OD_7uzIr1v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:29:39 | FR0000120271 | 66.340 | EUR | 125 | XPAR | OD_7uzJ1sH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:29:47 | FR0000120271 | 66.330 | EUR | 179 | XPAR | OD_7uzJ403-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:29:54 | FR0000120271 | 66.330 | EUR | 58 | XPAR | OD_7uzJ5o3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:30:38 | FR0000120271 | 66.390 | EUR | 28 | XPAR | OD_7uzJHIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:30:38 | FR0000120271 | 66.390 | EUR | 135 | XPAR | OD_7uzJHIG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:30:53 | FR0000120271 | 66.410 | EUR | 168 | XPAR | OD_7uzJL0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:31:03 | FR0000120271 | 66.400 | EUR | 64 | XPAR | OD_7uzJNhK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:31:07 | FR0000120271 | 66.390 | EUR | 1 | TQEX | OD_7uzJOh4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:31:07 | FR0000120271 | 66.390 | EUR | 405 | CEUX | OD_7uzJOh4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:31:07 | FR0000120271 | 66.390 | EUR | 58 | TQEX | OD_7uzJOh4-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:31:08 | FR0000120271 | 66.380 | EUR | 52 | XPAR | OD_7uzJOwh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:31:26 | FR0000120271 | 66.370 | EUR | 52 | XPAR | OD_7uzJTZo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:31:56 | FR0000120271 | 66.390 | EUR | 309 | AQEU | OD_7uzJbP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:31:56 | FR0000120271 | 66.390 | EUR | 5 | AQEU | OD_7uzJbQT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:32:03 | FR0000120271 | 66.380 | EUR | 162 | XPAR | OD_7uzJdL3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:32:32 | FR0000120271 | 66.390 | EUR | 54 | AQEU | OD_7uzJkmd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:32:49 | FR0000120271 | 66.380 | EUR | 218 | CEUX | OD_7uzJpIV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:32:49 | FR0000120271 | 66.370 | EUR | 116 | XPAR | OD_7uzJpJd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:33:14 | FR0000120271 | 66.370 | EUR | 261 | XPAR | OD_7uzJvuL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:33:18 | FR0000120271 | 66.360 | EUR | 53 | CEUX | OD_7uzJwnH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:33:18 | FR0000120271 | 66.360 | EUR | 151 | XPAR | OD_7uzJwnS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:33:33 | FR0000120271 | 66.360 | EUR | 71 | TQEX | OD_7uzK0fp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:33:33 | FR0000120271 | 66.360 | EUR | 57 | XPAR | OD_7uzK0fs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:33:48 | FR0000120271 | 66.350 | EUR | 50 | XPAR | OD_7uzK4jI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:33:48 | FR0000120271 | 66.350 | EUR | 8 | XPAR | OD_7uzK4jJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:34:02 | FR0000120271 | 66.360 | EUR | 51 | AQEU | OD_7uzK8CN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:34:38 | FR0000120271 | 66.380 | EUR | 292 | XPAR | OD_7uzKHen-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:34:55 | FR0000120271 | 66.370 | EUR | 91 | XPAR | OD_7uzKLm5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:34:55 | FR0000120271 | 66.370 | EUR | 17 | CEUX | OD_7uzKLzN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:34:55 | FR0000120271 | 66.370 | EUR | 17 | CEUX | OD_7uzKLzO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:34:55 | FR0000120271 | 66.370 | EUR | 17 | CEUX | OD_7uzKLzc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:34:56 | FR0000120271 | 66.370 | EUR | 169 | CEUX | OD_7uzKMC3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:35:03 | FR0000120271 | 66.360 | EUR | 104 | XPAR | OD_7uzKO7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:35:16 | FR0000120271 | 66.360 | EUR | 104 | CEUX | OD_7uzKRZ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:35:16 | FR0000120271 | 66.360 | EUR | 55 | XPAR | OD_7uzKRZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:35:17 | FR0000120271 | 66.350 | EUR | 73 | XPAR | OD_7uzKRtnl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:35:30 | FR0000120271 | 66.380 | EUR | 55 | XPAR | OD_7uzKV4Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:36:08 | FR0000120271 | 66.360 | EUR | 61 | XPAR | OD_7uzKeyD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:36:11 | FR0000120271 | 66.360 | EUR | 11 | AQEU | OD_7uzKfmw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:36:11 | FR0000120271 | 66.360 | EUR | 66 | AQEU | OD_7uzKfmx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:36:11 | FR0000120271 | 66.360 | EUR | 202 | XPAR | OD_7uzKfn2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:37:04 | FR0000120271 | 66.390 | EUR | 139 | XPAR | OD_7uzKtY3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:37:04 | FR0000120271 | 66.390 | EUR | 138 | XPAR | OD_7uzKtY4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:37:04 | FR0000120271 | 66.390 | EUR | 58 | XPAR | OD_7uzKtY5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:37:38 | FR0000120271 | 66.370 | EUR | 397 | CEUX | OD_7uzL2W7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:37:38 | FR0000120271 | 66.370 | EUR | 56 | AQEU | OD_7uzL2W8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:37:38 | FR0000120271 | 66.370 | EUR | 68 | TQEX | OD_7uzL2W8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:37:38 | FR0000120271 | 66.370 | EUR | 61 | XPAR | OD_7uzL2WB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:37:54 | FR0000120271 | 66.360 | EUR | 159 | XPAR | OD_7uzL6ga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:38:00 | FR0000120271 | 66.360 | EUR | 104 | XPAR | OD_7uzL8Dh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:38:23 | FR0000120271 | 66.360 | EUR | 128 | XPAR | OD_7uzLEEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:38:38 | FR0000120271 | 66.360 | EUR | 55 | XPAR | OD_7uzLI5G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:38:50 | FR0000120271 | 66.360 | EUR | 223 | CEUX | OD_7uzLLH1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:38:50 | FR0000120271 | 66.360 | EUR | 67 | XPAR | OD_7uzLLH5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:39:04 | FR0000120271 | 66.380 | EUR | 152 | XPAR | OD_7uzLOvf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:39:13 | FR0000120271 | 66.380 | EUR | 58 | XPAR | OD_7uzLR8E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:39:27 | FR0000120271 | 66.390 | EUR | 64 | XPAR | OD_7uzLUtj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:39:50 | FR0000120271 | 66.380 | EUR | 52 | XPAR | OD_7uzLamj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:02 | FR0000120271 | 66.380 | EUR | 57 | AQEU | OD_7uzLdre-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:02 | FR0000120271 | 66.380 | EUR | 216 | CEUX | OD_7uzLdre-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:19 | FR0000120271 | 66.390 | EUR | 200 | XPAR | OD_7uzLiQB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:19 | FR0000120271 | 66.390 | EUR | 33 | XPAR | OD_7uzLiQB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:27 | FR0000120271 | 66.380 | EUR | 58 | XPAR | OD_7uzLk5r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:29 | FR0000120271 | 66.370 | EUR | 62 | CEUX | OD_7uzLkxg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:30 | FR0000120271 | 66.360 | EUR | 73 | TQEX | OD_7uzLl4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:46 | FR0000120271 | 66.360 | EUR | 55 | AQEU | OD_7uzLplN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:51 | FR0000120271 | 66.340 | EUR | 55 | CEUX | OD_7uzLqYP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:40:51 | FR0000120271 | 66.340 | EUR | 47 | XPAR | OD_7uzLqYQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:41:28 | FR0000120271 | 66.350 | EUR | 256 | XPAR | OD_7uzM0IA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:41:45 | FR0000120271 | 66.360 | EUR | 2 | XPAR | OD_7uzM4nt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:41:55 | FR0000120271 | 66.360 | EUR | 137 | XPAR | OD_7uzM7MF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:41:56 | FR0000120271 | 66.350 | EUR | 99 | XPAR | OD_7uzM7Yx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:42:13 | FR0000120271 | 66.360 | EUR | 58 | AQEU | OD_7uzMBvM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:42:57 | FR0000120271 | 66.350 | EUR | 76 | XPAR | OD_7uzMNR5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:43:01 | FR0000120271 | 66.350 | EUR | 75 | CEUX | OD_7uzMOPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:43:01 | FR0000120271 | 66.350 | EUR | 88 | CEUX | OD_7uzMOPl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:43:14 | FR0000120271 | 66.360 | EUR | 343 | XPAR | OD_7uzMRyZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:44:13 | FR0000120271 | 66.360 | EUR | 376 | CEUX | OD_7uzMhFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:44:30 | FR0000120271 | 66.370 | EUR | 54 | CEUX | OD_7uzMlWT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:44:30 | FR0000120271 | 66.370 | EUR | 410 | XPAR | OD_7uzMlWe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:44:46 | FR0000120271 | 66.360 | EUR | 53 | CEUX | OD_7uzMpma-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:44:46 | FR0000120271 | 66.360 | EUR | 95 | XPAR | OD_7uzMpma-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:01 | FR0000120271 | 66.360 | EUR | 136 | CEUX | OD_7uzMtix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:01 | FR0000120271 | 66.360 | EUR | 115 | XPAR | OD_7uzMtm1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:12 | FR0000120271 | 66.350 | EUR | 54 | TQEX | OD_7uzMwT2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:12 | FR0000120271 | 66.350 | EUR | 101 | XPAR | OD_7uzMwT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:27 | FR0000120271 | 66.350 | EUR | 55 | AQEU | OD_7uzN0LX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:27 | FR0000120271 | 66.350 | EUR | 68 | XPAR | OD_7uzN0Lb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:53 | FR0000120271 | 66.360 | EUR | 25 | XPAR | OD_7uzN7JA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:57 | FR0000120271 | 66.360 | EUR | 117 | TQEX | OD_7uzN8MU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:57 | FR0000120271 | 66.350 | EUR | 59 | CEUX | OD_7uzN8MU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:57 | FR0000120271 | 66.360 | EUR | 205 | XPAR | OD_7uzN8Me-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:45:57 | FR0000120271 | 66.350 | EUR | 54 | AQEU | OD_7uzN8N1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:46:23 | FR0000120271 | 66.350 | EUR | 48 | AQEU | OD_7uzNF8z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:46:59 | FR0000120271 | 66.350 | EUR | 25 | CEUX | OD_7uzNOKY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:47:20 | FR0000120271 | 66.350 | EUR | 57 | AQEU | OD_7uzNTnt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:47:24 | FR0000120271 | 66.340 | EUR | 9 | XPAR | OD_7uzNUoQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:47:24 | FR0000120271 | 66.340 | EUR | 55 | CEUX | OD_7uzNUob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:47:24 | FR0000120271 | 66.340 | EUR | 72 | XPAR | OD_7uzNUob-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:47:24 | FR0000120271 | 66.340 | EUR | 30 | CEUX | OD_7uzNUoc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:47:24 | FR0000120271 | 66.340 | EUR | 413 | XPAR | OD_7uzNUoc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 11:47:24 | FR0000120271 | 66.340 | EUR | 123 | CEUX | OD

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:00:28 | FR0000120271 | 66.390 | EUR | 780 | XPAR | OD_7uzQmme-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:00:49 | FR0000120271 | 66.400 | EUR | 96 | TQEX | OD_7uzQsBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:00:49 | FR0000120271 | 66.400 | EUR | 830 | CEUX | OD_7uzQsBu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:00:49 | FR0000120271 | 66.400 | EUR | 299 | XPAR | OD_7uzQsC2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:01:02 | FR0000120271 | 66.400 | EUR | 98 | AQEU | OD_7uzQvdz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:01:02 | FR0000120271 | 66.390 | EUR | 68 | XPAR | OD_7uzQvhP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:01:05 | FR0000120271 | 66.390 | EUR | 102 | XPAR | OD_7uzQwYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:01:06 | FR0000120271 | 66.390 | EUR | 48 | CEUX | OD_7uzQwie-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:01:26 | FR0000120271 | 66.390 | EUR | 56 | CEUX | OD_7uzR1tP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:01:55 | FR0000120271 | 66.390 | EUR | 94 | AQEU | OD_7uzR9az-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:01:55 | FR0000120271 | 66.390 | EUR | 53 | CEUX | OD_7uzR9b0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:01:55 | FR0000120271 | 66.390 | EUR | 48 | XPAR | OD_7uzR9bA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:02:00 | FR0000120271 | 66.380 | EUR | 56 | CEUX | OD_7uzRAgo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:02:00 | FR0000120271 | 66.380 | EUR | 306 | XPAR | OD_7uzRAgo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:02:08 | FR0000120271 | 66.380 | EUR | 5 | XPAR | OD_7uzRClH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:02:08 | FR0000120271 | 66.380 | EUR | 9 | XPAR | OD_7uzRClI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:02:08 | FR0000120271 | 66.380 | EUR | 40 | XPAR | OD_7uzRClK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:02:52 | FR0000120271 | 66.390 | EUR | 56 | TQEX | OD_7uzROJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:02:52 | FR0000120271 | 66.390 | EUR | 1 | XPAR | OD_7uzROJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:02:52 | FR0000120271 | 66.390 | EUR | 204 | XPAR | OD_7uzROJn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:03:53 | FR0000120271 | 66.410 | EUR | 393 | XPAR | OD_7uzRe7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:03:53 | FR0000120271 | 66.410 | EUR | 130 | XPAR | OD_7uzRe7p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:05 | FR0000120271 | 66.400 | EUR | 22 | XPAR | OD_7uzRhPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:05 | FR0000120271 | 66.400 | EUR | 22 | XPAR | OD_7uzRhPb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:05 | FR0000120271 | 66.400 | EUR | 11 | XPAR | OD_7uzRhPc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:08 | FR0000120271 | 66.390 | EUR | 348 | CEUX | OD_7uzRi7d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:08 | FR0000120271 | 66.390 | EUR | 52 | XPAR | OD_7uzRi7d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:15 | FR0000120271 | 66.390 | EUR | 62 | CEUX | OD_7uzRjuk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:32 | FR0000120271 | 66.380 | EUR | 61 | AQEU | OD_7uzRoHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:32 | FR0000120271 | 66.380 | EUR | 60 | CEUX | OD_7uzRoHw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:04:32 | FR0000120271 | 66.370 | EUR | 59 | XPAR | OD_7uzRolp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:01 | FR0000120271 | 66.380 | EUR | 227 | XPAR | OD_7uzRvz4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:08 | FR0000120271 | 66.380 | EUR | 76 | TQEX | OD_7uzRxcO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:08 | FR0000120271 | 66.370 | EUR | 47 | CEUX | OD_7uzRxcP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:08 | FR0000120271 | 66.370 | EUR | 71 | XPAR | OD_7uzRxce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:11 | FR0000120271 | 66.370 | EUR | 72 | CEUX | OD_7uzRyY6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:11 | FR0000120271 | 66.370 | EUR | 55 | AQEU | OD_7uzRyY6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:19 | FR0000120271 | 66.360 | EUR | 65 | XPAR | OD_7uzS0gL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:37 | FR0000120271 | 66.370 | EUR | 11 | CEUX | OD_7uzS5H2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:37 | FR0000120271 | 66.370 | EUR | 11 | CEUX | OD_7uzS5H3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:43 | FR0000120271 | 66.370 | EUR | 221 | CEUX | OD_7uzS6hx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:05:43 | FR0000120271 | 66.360 | EUR | 59 | XPAR | OD_7uzS6jd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:06:39 | FR0000120271 | 66.370 | EUR | 220 | XPAR | OD_7uzSLNM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:06:39 | FR0000120271 | 66.370 | EUR | 124 | XPAR | OD_7uzSLNM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:07:18 | FR0000120271 | 66.360 | EUR | 83 | TQEX | OD_7uzSVWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:07:18 | FR0000120271 | 66.360 | EUR | 169 | XPAR | OD_7uzSVWx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:07:18 | FR0000120271 | 66.360 | EUR | 51 | CEUX | OD_7uzSVX6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:08:17 | FR0000120271 | 66.390 | EUR | 701 | XPAR | OD_7uzSkkE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:08:40 | FR0000120271 | 66.380 | EUR | 277 | CEUX | OD_7uzSqrV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:08:40 | FR0000120271 | 66.380 | EUR | 59 | XPAR | OD_7uzSqrg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:08:52 | FR0000120271 | 66.390 | EUR | 68 | AQEU | OD_7uzStuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:09:17 | FR0000120271 | 66.390 | EUR | 220 | XPAR | OD_7uzT0Mo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:09:17 | FR0000120271 | 66.390 | EUR | 55 | XPAR | OD_7uzT0Mp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:09:34 | FR0000120271 | 66.380 | EUR | 63 | XPAR | OD_7uzT4q4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:09:36 | FR0000120271 | 66.380 | EUR | 20 | AQEU | OD_7uzT5Lo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:09:36 | FR0000120271 | 66.380 | EUR | 19 | AQEU | OD_7uzT5Io-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:09:36 | FR0000120271 | 66.370 | EUR | 101 | CEUX | OD_7uzT5Io-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:09:36 | FR0000120271 | 66.380 | EUR | 20 | AQEU | OD_7uzT5K4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:10:13 | FR0000120271 | 66.390 | EUR | 54 | XPAR | OD_7uzTF2H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:10:13 | FR0000120271 | 66.390 | EUR | 147 | XPAR | OD_7uzTF2H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:37 | FR0000120271 | 66.390 | EUR | 34 | CEUX | OD_7uzTap1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:37 | FR0000120271 | 66.390 | EUR | 42 | CEUX | OD_7uzTap1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:37 | FR0000120271 | 66.380 | EUR | 50 | XPAR | OD_7uzTaqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:40 | FR0000120271 | 66.380 | EUR | 272 | CEUX | OD_7uzTbiM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:40 | FR0000120271 | 66.380 | EUR | 81 | CEUX | OD_7uzTbhN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:40 | FR0000120271 | 66.380 | EUR | 2 | XPAR | OD_7uzTbiQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:40 | FR0000120271 | 66.380 | EUR | 108 | XPAR | OD_7uzTbiR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:40 | FR0000120271 | 66.380 | EUR | 236 | XPAR | OD_7uzTbiR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:40 | FR0000120271 | 66.380 | EUR | 109 | AQEU | OD_7uzTblF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:11:44 | FR0000120271 | 66.370 | EUR | 138 | XPAR | OD_7uzTcbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:12:45 | FR0000120271 | 66.340 | EUR | 126 | XPAR | OD_7uzTsSD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:13:27 | FR0000120271 | 66.350 | EUR | 174 | XPAR | OD_7uzU3cS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:13:27 | FR0000120271 | 66.350 | EUR | 262 | XPAR | OD_7uzU3cT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:13:30 | FR0000120271 | 66.340 | EUR | 45 | TQEX | OD_7uzU4JL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:13:30 | FR0000120271 | 66.340 | EUR | 48 | CEUX | OD_7uzU4JM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:13:30 | FR0000120271 | 66.340 | EUR | 161 | CEUX | OD_7uzU4JM-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:13:30 | FR0000120271 | 66.340 | EUR | 62 | AQEU | OD_7uzU4JZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:13:59 | FR0000120271 | 66.340 | EUR | 98 | XPAR | OD_7uzUBiL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:15:04 | FR0000120271 | 66.360 | EUR | 39 | XPAR | OD_7uzUSjG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:16:29 | FR0000120271 | 66.380 | EUR | 812 | XPAR | OD_7uzUoyP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:16:31 | FR0000120271 | 66.370 | EUR | 141 | XPAR | OD_7uzUpJX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:16:48 | FR0000120271 | 66.360 | EUR | 23 | CEUX | OD_7uzUtkR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:17:19 | FR0000120271 | 66.360 | EUR | 56 | XPAR | OD_7uzVI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:17:54 | FR0000120271 | 66.360 | EUR | 145 | AQEU | OD_7uzVB44-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:17:54 | FR0000120271 | 66.360 | EUR | 112 | TQEX | OD_7uzVB44-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:17:55 | FR0000120271 | 66.350 | EUR | 570 | CEUX | OD_7uzVB8I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:17:55 | FR0000120271 | 66.350 | EUR | 131 | XPAR | OD_7uzVB8X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:15 | FR0000120271 | 66.340 | EUR | 89 | CEUX | OD_7uzVGTa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:15 | FR0000120271 | 66.340 | EUR | 147 | XPAR | OD_7uzVGTa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:15 | FR0000120271 | 66.340 | EUR | 30 | CEUX | OD_7uzVGU3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:16 | FR0000120271 | 66.340 | EUR | 50 | XPAR | OD_7uzVGlp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:17 | FR0000120271 | 66.340 | EUR | 49 | CEUX | OD_7uzVGur-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:17 | FR0000120271 | 66.340 | EUR | 87 | XPAR | OD_7uzVGuz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:48 | FR0000120271 | 66.360 | EUR | 53 | CEUX | OD_7uzVOu1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:48 | FR0000120271 | 66.360 | EUR | 76 | TQEX | OD_7uzVOu2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:48 | FR0000120271 | 66.360 | EUR | 1 | XPAR | OD_7uzVOu5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:48 | FR0000120271 | 66.360 | EUR | 1 | XPAR | OD_7uzVOu5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:18:48 | FR0000120271 | 66.360 | EUR | 104 | XPAR | OD_7uzVOu8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:19:26 | FR0000120271 | 66.370 | EUR | 149 | XPAR | OD_7uzVZ15-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:19:26 | FR0000120271 | 66.370 | EUR | 76 | XPAR | OD_7uzVZ16-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:19:52 | FR0000120271 | 66.350 | EUR | 54 | CEUX | OD_7uzV9cg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:19:52 | FR0000120271 | 66.350 | EUR | 161 | XPAR | OD_7uzVfcp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:20:19 | FR0000120271 | 66.350 | EUR | 150 | XPAR | OD_7uzVmbp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:20:20 | FR0000120271 | 66.340 | EUR | 48 | XPAR | OD_7uzVmpo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:21:47 | FR0000120271 | 66.370 | EUR | 203 | XPAR | OD_7uzW9Ua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:21:51 | FR0000120271 | 66.360 | EUR | 47 | TQEX | OD_7uzWAY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:21:51 | FR0000120271 | 66.360 | EUR | 187 | XPAR | OD_7uzWAY2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:21:56 | FR0000120271 | 66.360 | EUR | 49 | XPAR | OD_7uzWBvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:22:30 | FR0000120271 | 66.360 | EUR | 58 | AQEU | OD_7uzWKiL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:22:30 | FR0000120271 | 66.360 | EUR | 441 | CEUX | OD_7uzWKsM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:22:30 | FR0000120271 | 66.360 | EUR | 171 | XPAR | OD_7uzWKiP-00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:32:31 | FR0000120271 | 66.460 | EUR | 110 | AQEU | OD_7uzYr1D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:32:31 | FR0000120271 | 66.460 | EUR | 111 | AQEU | OD_7uzYrE0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:32:31 | FR0000120271 | 66.460 | EUR | 109 | XPAR | OD_7uzYrE8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:32:32 | FR0000120271 | 66.450 | EUR | 163 | CEUX | OD_7uzYrL5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:32:46 | FR0000120271 | 66.450 | EUR | 73 | XPAR | OD_7uzYv04-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:05 | FR0000120271 | 66.440 | EUR | 48 | CEUX | OD_7uzYzz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:05 | FR0000120271 | 66.440 | EUR | 61 | XPAR | OD_7uzYzzJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:22 | FR0000120271 | 66.430 | EUR | 50 | CEUX | OD_7uzZ4Fr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:22 | FR0000120271 | 66.430 | EUR | 80 | XPAR | OD_7uzZ4G2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:22 | FR0000120271 | 66.420 | EUR | 97 | XPAR | OD_7uzZ4KB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:36 | FR0000120271 | 66.410 | EUR | 45 | XPAR | OD_7uzZ88q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:41 | FR0000120271 | 66.410 | EUR | 16 | XPAR | OD_7uzZ9Ry-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:45 | FR0000120271 | 66.400 | EUR | 50 | CEUX | OD_7uzZATk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:45 | FR0000120271 | 66.400 | EUR | 67 | XPAR | OD_7uzZATu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:53 | FR0000120271 | 66.400 | EUR | 47 | TQEX | OD_7uzZCOW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:54 | FR0000120271 | 66.390 | EUR | 62 | CEUX | OD_7uzZCbo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:33:54 | FR0000120271 | 66.390 | EUR | 91 | XPAR | OD_7uzZCbz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:34:32 | FR0000120271 | 66.380 | EUR | 56 | CEUX | OD_7uzZMi5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:34:32 | FR0000120271 | 66.380 | EUR | 120 | XPAR | OD_7uzZMi6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:35:01 | FR0000120271 | 66.380 | EUR | 66 | AQEU | OD_7uzZU7n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:35:29 | FR0000120271 | 66.390 | EUR | 321 | XPAR | OD_7uzZbOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:35:36 | FR0000120271 | 66.390 | EUR | 187 | CEUX | OD_7uzZdN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:35:54 | FR0000120271 | 66.390 | EUR | 69 | CEUX | OD_7uzZhzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:35:54 | FR0000120271 | 66.390 | EUR | 26 | CEUX | OD_7uzZhzq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:36:03 | FR0000120271 | 66.380 | EUR | 61 | XPAR | OD_7uzZkAb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:36:10 | FR0000120271 | 66.380 | EUR | 122 | XPAR | OD_7uzZm44-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:36:27 | FR0000120271 | 66.400 | EUR | 71 | CEUX | OD_7uzZqRK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:36:27 | FR0000120271 | 66.400 | EUR | 146 | XPAR | OD_7uzZqRK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:37:11 | FR0000120271 | 66.390 | EUR | 15 | XPAR | OD_7uza223-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:37:52 | FR0000120271 | 66.390 | EUR | 171 | CEUX | OD_7uzaCgC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:37:52 | FR0000120271 | 66.390 | EUR | 65 | XPAR | OD_7uzaCgD-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:37:54 | FR0000120271 | 66.380 | EUR | 49 | TQEX | OD_7uzaD6V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:37:54 | FR0000120271 | 66.380 | EUR | 306 | XPAR | OD_7uzaD6Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:38:12 | FR0000120271 | 66.380 | EUR | 58 | AQEU | OD_7uzaHnd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:38:12 | FR0000120271 | 66.380 | EUR | 61 | XPAR | OD_7uzaHni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:38:45 | FR0000120271 | 66.360 | EUR | 52 | XPAR | OD_7uzaQNS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:38:45 | FR0000120271 | 66.360 | EUR | 29 | CEUX | OD_7uzaQNT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:38:45 | FR0000120271 | 66.360 | EUR | 22 | CEUX | OD_7uzaQNT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:38:49 | FR0000120271 | 66.360 | EUR | 53 | AQEU | OD_7uzaRLM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:38:49 | FR0000120271 | 66.350 | EUR | 90 | XPAR | OD_7uzaRLr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:38:57 | FR0000120271 | 66.330 | EUR | 70 | XPAR | OD_7uzaTXg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:39:24 | FR0000120271 | 66.350 | EUR | 91 | XPAR | OD_7uzaaVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:39:30 | FR0000120271 | 66.330 | EUR | 48 | CEUX | OD_7uzac4E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:39:38 | FR0000120271 | 66.330 | EUR | 122 | XPAR | OD_7uzae53-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:39:38 | FR0000120271 | 66.330 | EUR | 51 | TQEX | OD_7uzae53-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:39:38 | FR0000120271 | 66.330 | EUR | 26 | TQEX | OD_7uzae54-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:40:33 | FR0000120271 | 66.350 | EUR | 182 | CEUX | OD_7uzasNR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:40:33 | FR0000120271 | 66.340 | EUR | 104 | XPAR | OD_7uzasPa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:41:13 | FR0000120271 | 66.350 | EUR | 326 | XPAR | OD_7uzb2o9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:43:21 | FR0000120271 | 66.330 | EUR | 115 | CEUX | OD_7uzbaA9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:43:21 | FR0000120271 | 66.330 | EUR | 59 | TQEX | OD_7uzbaA9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:43:21 | FR0000120271 | 66.330 | EUR | 161 | CEUX | OD_7uzbaAA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:43:21 | FR0000120271 | 66.330 | EUR | 63 | AQEU | OD_7uzbaAA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:43:21 | FR0000120271 | 66.330 | EUR | 54 | XPAR | OD_7uzbaAK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:43:21 | FR0000120271 | 66.330 | EUR | 250 | XPAR | OD_7uzbaAO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:43:25 | FR0000120271 | 66.320 | EUR | 49 | CEUX | OD_7uzbbBP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:43:25 | FR0000120271 | 66.310 | EUR | 142 | XPAR | OD_7uzbbEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:44:50 | FR0000120271 | 66.340 | EUR | 15 | CEUX | OD_7uzbxlQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:45:39 | FR0000120271 | 66.330 | EUR | 127 | CEUX | OD_7uzcA0i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:45:39 | FR0000120271 | 66.330 | EUR | 54 | CEUX | OD_7uzcA0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:45:39 | FR0000120271 | 66.330 | EUR | 613 | XPAR | OD_7uzcA0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:45:39 | FR0000120271 | 66.320 | EUR | 59 | CEUX | OD_7uzcA58-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:46:05 | FR0000120271 | 66.350 | EUR | 109 | XPAR | OD_7uzcGoT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:46:19 | FR0000120271 | 66.340 | EUR | 161 | XPAR | OD_7uzcKR5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:46:49 | FR0000120271 | 66.330 | EUR | 3 | XPAR | OD_7uzcSML-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:46:49 | FR0000120271 | 66.330 | EUR | 2 | XPAR | OD_7uzcSML-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:46:49 | FR0000120271 | 66.330 | EUR | 67 | XPAR | OD_7uzcSMM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:47:46 | FR0000120271 | 66.350 | EUR | 296 | CEUX | OD_7uzchG3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:47:46 | FR0000120271 | 66.350 | EUR | 278 | XPAR | OD_7uzchGB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:48:05 | FR0000120271 | 66.340 | EUR | 73 | TQEX | OD_7uzcm3c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:49:11 | FR0000120271 | 66.400 | EUR | 64 | AQEU | OD_7uzd3Br-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:49:11 | FR0000120271 | 66.400 | EUR | 40 | AQEU | OD_7uzd3Bs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:49:12 | FR0000120271 | 66.400 | EUR | 212 | XPAR | OD_7uzd3SO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:49:23 | FR0000120271 | 66.390 | EUR | 63 | AQEU | OD_7uzd6kK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:49:40 | FR0000120271 | 66.400 | EUR | 84 | XPAR | OD_7uzdAj4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:50:20 | FR0000120271 | 66.390 | EUR | 114 | XPAR | OD_7uzdLG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:50:44 | FR0000120271 | 66.400 | EUR | 257 | CEUX | OD_7uzdRSO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:50:59 | FR0000120271 | 66.430 | EUR | 185 | XPAR | OD_7uzdVSd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:51:18 | FR0000120271 | 66.430 | EUR | 139 | XPAR | OD_7uzdaGi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:52:28 | FR0000120271 | 66.430 | EUR | 206 | XPAR | OD_7uzdsPq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:53:46 | FR0000120271 | 66.440 | EUR | 86 | AQEU | OD_7uzeCjT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:53:47 | FR0000120271 | 66.440 | EUR | 64 | AQEU | OD_7uzeCzR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:53:47 | FR0000120271 | 66.440 | EUR | 9 | AQEU | OD_7uzeCzS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:53:52 | FR0000120271 | 66.430 | EUR | 348 | XPAR | OD_7uzeEMs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:53:57 | FR0000120271 | 66.430 | EUR | 76 | XPAR | OD_7uzeFhJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:54:53 | FR0000120271 | 66.430 | EUR | 454 | CEUX | OD_7uzeU9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:54:56 | FR0000120271 | 66.420 | EUR | 65 | TQEX | OD_7uzeV8M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:54:56 | FR0000120271 | 66.420 | EUR | 56 | CEUX | OD_7uzeV8M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:54:56 | FR0000120271 | 66.420 | EUR | 61 | XPAR | OD_7uzeV8Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:55:22 | FR0000120271 | 66.430 | EUR | 259 | XPAR | OD_7uzebko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:55:58 | FR0000120271 | 66.440 | EUR | 228 | XPAR | OD_7uzeI1a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:56:20 | FR0000120271 | 66.440 | EUR | 93 | XPAR | OD_7uzeqky-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:56:21 | FR0000120271 | 66.440 | EUR | 152 | XPAR | OD_7uzer8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:56:21 | FR0000120271 | 66.440 | EUR | 40 | XPAR | OD_7uzer8m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:56:21 | FR0000120271 | 66.440 | EUR | 9 | XPAR | OD_7uzer8n-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:56:49 | FR0000120271 | 66.440 | EUR | 200 | CEUX | OD_7uzeyJH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:57:00 | FR0000120271 | 66.440 | EUR | 51 | XPAR | OD_7uzf1OK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:57:01 | FR0000120271 | 66.440 | EUR | 16 | XPAR | OD_7uzf1SL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:57:01 | FR0000120271 | 66.430 | EUR | 241 | CEUX | OD_7uzf1aP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:57:16 | FR0000120271 | 66.430 | EUR | 59 | AQEU | OD_7uzf5K2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:59:19 | FR0000120271 | 66.440 | EUR | 93 | TQEX | OD_7uzfbPW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:59:19 | FR0000120271 | 66.440 | EUR | 309 | XPAR | OD_7uzfbPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:59:19 | FR0000120271 | 66.440 | EUR | 178 | XPAR | OD_7uzfbPb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:59:43 | FR0000120271 | 66.430 | EUR | 52 | AQEU | OD_7uzfhfP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:59:43 | FR0000120271 | 66.430 | EUR | 27 | XPAR | OD_7uzfhfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 12:59:43 | FR0000120271 | 66.430 | EUR | 87 | XPAR | OD_7uzfhfU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:01:05 | FR0000120271 | 66.430 | EUR | 341 | XPAR | OD_7uzg34P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:01:38 | FR0000120271 | 66.440 | EUR | 438 | CEUX | OD_7uzgBan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:01:38 | FR0000120271 | 66.440 | EUR | 292 | XPAR | OD_7uzgBay-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:01:40 | FR0000120271 | 66.440 | EUR | 4 | TQEX | OD_7uzgCzl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:02:00 | FR0000120271 | 66.440 | EUR | 73 | XPAR | OD_7uzgHQd-00 | Regulation (UE)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:17:25 | FR0000120271 | 66.410 | EUR | 93 | XPAR | OD_7uzk9vX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:18:29 | FR0000120271 | 66.410 | EUR | 106 | CEUX | OD_7uzkQZw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:18:55 | FR0000120271 | 66.400 | EUR | 67 | XPAR | OD_7uzkXRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:19:25 | FR0000120271 | 66.400 | EUR | 56 | CEUX | OD_7uzkf7v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:19:25 | FR0000120271 | 66.400 | EUR | 263 | XPAR | OD_7uzkf86-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:19:43 | FR0000120271 | 66.400 | EUR | 25 | AQEU | OD_7uzkjjP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:19:46 | FR0000120271 | 66.400 | EUR | 10 | AQEU | OD_7uzkkk3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:21:13 | FR0000120271 | 66.420 | EUR | 6 | TQEX | OD_7uzl7DL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:21:13 | FR0000120271 | 66.420 | EUR | 55 | TQEX | OD_7uzl7DQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:21:23 | FR0000120271 | 66.410 | EUR | 272 | XPAR | OD_7uzl9vj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:21:23 | FR0000120271 | 66.410 | EUR | 272 | XPAR | OD_7uzl9vk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:21:23 | FR0000120271 | 66.410 | EUR | 4 | XPAR | OD_7uzl9vk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:23:06 | FR0000120271 | 66.410 | EUR | 50 | XPAR | OD_7uzlaIH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:23:37 | FR0000120271 | 66.410 | EUR | 50 | XPAR | OD_7uzlimo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:23:40 | FR0000120271 | 66.410 | EUR | 40 | XPAR | OD_7uzljTU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:29 | FR0000120271 | 66.430 | EUR | 93 | CEUX | OD_7uzlwB9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:45 | FR0000120271 | 66.430 | EUR | 758 | XPAR | OD_7uzm0UB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:45 | FR0000120271 | 66.430 | EUR | 155 | XPAR | OD_7uzm0UC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:52 | FR0000120271 | 66.420 | EUR | 159 | XPAR | OD_7uzm2Lp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:53 | FR0000120271 | 66.420 | EUR | 58 | CEUX | OD_7uzm2al-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:53 | FR0000120271 | 66.420 | EUR | 18 | TQEX | OD_7uzm2am-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:53 | FR0000120271 | 66.420 | EUR | 193 | CEUX | OD_7uzm2am-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:53 | FR0000120271 | 66.420 | EUR | 30 | TQEX | OD_7uzm2an-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:24:53 | FR0000120271 | 66.420 | EUR | 375 | CEUX | OD_7uzm2an-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:25:07 | FR0000120271 | 66.410 | EUR | 92 | XPAR | OD_7uzm68S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:25:07 | FR0000120271 | 66.410 | EUR | 58 | CEUX | OD_7uzm68S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:25:07 | FR0000120271 | 66.410 | EUR | 33 | AQEU | OD_7uzm69Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:25:10 | FR0000120271 | 66.410 | EUR | 12 | AQEU | OD_7uzm6z5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:25:25 | FR0000120271 | 66.410 | EUR | 33 | AQEU | OD_7uzmAnq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:25:28 | FR0000120271 | 66.400 | EUR | 84 | CEUX | OD_7uzmBfY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:25:28 | FR0000120271 | 66.400 | EUR | 71 | XPAR | OD_7uzmBfj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:25:58 | FR0000120271 | 66.390 | EUR | 59 | XPAR | OD_7uzmJM2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:26:24 | FR0000120271 | 66.390 | EUR | 61 | AQEU | OD_7uzmQGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:26:24 | FR0000120271 | 66.390 | EUR | 77 | CEUX | OD_7uzmQGD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:26:24 | FR0000120271 | 66.390 | EUR | 54 | XPAR | OD_7uzmQGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:26:37 | FR0000120271 | 66.390 | EUR | 38 | XPAR | OD_7uzmTQU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:26:56 | FR0000120271 | 66.390 | EUR | 49 | CEUX | OD_7uzmY0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:26:56 | FR0000120271 | 66.390 | EUR | 4 | CEUX | OD_7uzmYbF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:26:58 | FR0000120271 | 66.390 | EUR | 13 | XPAR | OD_7uzmZ4P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:27:01 | FR0000120271 | 66.390 | EUR | 61 | AQEU | OD_7uzmZnY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:28:36 | FR0000120271 | 66.410 | EUR | 207 | CEUX | OD_7uzmyRB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:28:36 | FR0000120271 | 66.410 | EUR | 435 | XPAR | OD_7uzmyRM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:28:39 | FR0000120271 | 66.400 | EUR | 140 | CEUX | OD_7uzmzK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:28:39 | FR0000120271 | 66.400 | EUR | 103 | XPAR | OD_7uzmzKD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:28:39 | FR0000120271 | 66.400 | EUR | 3 | XPAR | OD_7uzmzKE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:28:39 | FR0000120271 | 66.400 | EUR | 2 | XPAR | OD_7uzmzKE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:28:39 | FR0000120271 | 66.400 | EUR | 68 | XPAR | OD_7uzmzKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:29:16 | FR0000120271 | 66.400 | EUR | 64 | TQEX | OD_7uzn8v7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:30:32 | FR0000120271 | 66.430 | EUR | 49 | XPAR | OD_7uznSoH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:30:32 | FR0000120271 | 66.430 | EUR | 386 | XPAR | OD_7uznSoI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:31:48 | FR0000120271 | 66.440 | EUR | 128 | XPAR | OD_7uznmWh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:32:52 | FR0000120271 | 66.450 | EUR | 66 | TQEX | OD_7uzo38E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:32:52 | FR0000120271 | 66.450 | EUR | 140 | XPAR | OD_7uzo38I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:32:52 | FR0000120271 | 66.450 | EUR | 294 | XPAR | OD_7uzo38I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:33:03 | FR0000120271 | 66.450 | EUR | 411 | CEUX | OD_7uzo6O4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:33:04 | FR0000120271 | 66.440 | EUR | 195 | CEUX | OD_7uzo6L0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:33:04 | FR0000120271 | 66.440 | EUR | 91 | AQEU | OD_7uzo6L1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:33:04 | FR0000120271 | 66.440 | EUR | 267 | XPAR | OD_7uzo6LC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:33:13 | FR0000120271 | 66.430 | EUR | 128 | AQEU | OD_7uzo8au-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:34:19 | FR0000120271 | 66.450 | EUR | 205 | XPAR | OD_7uzoPcK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:35:45 | FR0000120271 | 66.440 | EUR | 47 | TQEX | OD_7uzom8H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:35:45 | FR0000120271 | 66.440 | EUR | 88 | CEUX | OD_7uzom8I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:35:45 | FR0000120271 | 66.440 | EUR | 198 | XPAR | OD_7uzom8M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:35:45 | FR0000120271 | 66.440 | EUR | 47 | AQEU | OD_7uzomBQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:36:59 | FR0000120271 | 66.440 | EUR | 200 | CEUX | OD_7uzp5HV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:36:59 | FR0000120271 | 66.440 | EUR | 583 | XPAR | OD_7uzp5HZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:38:04 | FR0000120271 | 66.440 | EUR | 52 | XPAR | OD_7uzpMM2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:38:05 | FR0000120271 | 66.440 | EUR | 65 | TQEX | OD_7uzpMc3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:38:05 | FR0000120271 | 66.440 | EUR | 49 | CEUX | OD_7uzpMc3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:38:05 | FR0000120271 | 66.440 | EUR | 373 | XPAR | OD_7uzpMcD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:38:06 | FR0000120271 | 66.440 | EUR | 70 | AQEU | OD_7uzpMhi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:38:07 | FR0000120271 | 66.430 | EUR | 261 | CEUX | OD_7uzpMzr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:38:36 | FR0000120271 | 66.400 | EUR | 272 | CEUX | OD_7uzpUVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:23 | FR0000120271 | 66.410 | EUR | 150 | XPAR | OD_7uzqBwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:23 | FR0000120271 | 66.410 | EUR | 586 | XPAR | OD_7uzqBwr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:26 | FR0000120271 | 66.400 | EUR | 50 | TQEX | OD_7uzqCmO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:26 | FR0000120271 | 66.400 | EUR | 74 | CEUX | OD_7uzqCmP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:26 | FR0000120271 | 66.400 | EUR | 108 | XPAR | OD_7uzqCmP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:26 | FR0000120271 | 66.400 | EUR | 12 | XPAR | OD_7uzqCmQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:59 | FR0000120271 | 66.390 | EUR | 56 | XPAR | OD_7uzqLHs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:59 | FR0000120271 | 66.390 | EUR | 55 | CEUX | OD_7uzqLHt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:41:59 | FR0000120271 | 66.390 | EUR | 48 | AQEU | OD_7uzqLJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:42:10 | FR0000120271 | 66.380 | EUR | 69 | XPAR | OD_7uzqODd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:42:33 | FR0000120271 | 66.390 | EUR | 166 | XPAR | OD_7uzqUC0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:42:33 | FR0000120271 | 66.390 | EUR | 120 | CEUX | OD_7uzqUC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:44:40 | FR0000120271 | 66.410 | EUR | 11 | XPAR | OD_7uzr1Fh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:44:40 | FR0000120271 | 66.410 | EUR | 11 | XPAR | OD_7uzr1Fi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:44:42 | FR0000120271 | 66.410 | EUR | 4 | XPAR | OD_7uzr1jV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:44:42 | FR0000120271 | 66.410 | EUR | 4 | XPAR | OD_7uzr1jW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:44:42 | FR0000120271 | 66.410 | EUR | 487 | XPAR | OD_7uzr1jY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:44:44 | FR0000120271 | 66.400 | EUR | 35 | XPAR | OD_7uzr2JQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:44:44 | FR0000120271 | 66.400 | EUR | 23 | XPAR | OD_7uzr2JQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:45:43 | FR0000120271 | 66.410 | EUR | 150 | CEUX | OD_7uzrHfz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:45:43 | FR0000120271 | 66.410 | EUR | 130 | CEUX | OD_7uzrHg0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:45:50 | FR0000120271 | 66.410 | EUR | 61 | CEUX | OD_7uzrJXX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:46:00 | FR0000120271 | 66.410 | EUR | 64 | AQEU | OD_7uzrM2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:46:00 | FR0000120271 | 66.410 | EUR | 29 | AQEU | OD_7uzrM2D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:46:48 | FR0000120271 | 66.440 | EUR | 73 | XPAR | OD_7uzrYgL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:46:52 | FR0000120271 | 66.440 | EUR | 12 | XPAR | OD_7uzrZcZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:46:52 | FR0000120271 | 66.440 | EUR | 12 | XPAR | OD_7uzrZca-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:47:00 | FR0000120271 | 66.440 | EUR | 27 | XPAR | OD_7uzrbiB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:47:11 | FR0000120271 | 66.440 | EUR | 209 | XPAR | OD_7uzreUg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:47:11 | FR0000120271 | 66.440 | EUR | 4 | XPAR | OD_7uzreUg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:47:11 | FR0000120271 | 66.440 | EUR | 169 | XPAR | OD_7uzreUh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:47:12 | FR0000120271 | 66.430 | EUR | 192 | XPAR | OD_7uzreoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:47:13 | FR0000120271 | 66.420 | EUR | 86 | XPAR | OD_7uzrf9q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:47:13 | FR0000120271 | 66.420 | EUR | 29 | XPAR | OD_7uzrf9r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:47:55 | FR0000120271 | 66.410 | EUR | 40 | XPAR | OD_7uzrq7A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:48:30 | FR0000120271 | 66.410 | EUR | 118 | XPAR | OD_7uzrzDg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:48:36 | FR0000120271 | 66.420 | EUR | 88 | CEUX | OD_7uzs0c5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 13:49:41 | FR0000120271 | 66.410 | EUR | 192 | AQEU | OD_7uzsHTY-00 | Regulation (

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:00:04 | FR0000120271 | 66.460 | EUR | 506 | XPAR | OD_7uzutg3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:00:58 | FR0000120271 | 66.470 | EUR | 332 | XPAR | OD_7uzv7Iv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:01:21 | FR0000120271 | 66.490 | EUR | 87 | XPAR | OD_7uzvDcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:01:21 | FR0000120271 | 66.480 | EUR | 63 | XPAR | OD_7uzvDhR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:01:31 | FR0000120271 | 66.470 | EUR | 50 | XPAR | OD_7uzvGMS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:03:49 | FR0000120271 | 66.510 | EUR | 246 | CEUX | OD_7uzvq7h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:04:12 | FR0000120271 | 66.520 | EUR | 6 | TQEX | OD_7uzvw6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:04:33 | FR0000120271 | 66.520 | EUR | 113 | TQEX | OD_7uzw1fW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:04:50 | FR0000120271 | 66.520 | EUR | 189 | CEUX | OD_7uzw6zi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:05:20 | FR0000120271 | 66.510 | EUR | 60 | XPAR | OD_7uzwDu0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:05:40 | FR0000120271 | 66.520 | EUR | 64 | AQEU | OD_7uzwlzw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:05:40 | FR0000120271 | 66.520 | EUR | 101 | AQEU | OD_7uzwlzx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:05:50 | FR0000120271 | 66.520 | EUR | 190 | CEUX | OD_7uzwLbZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:05:53 | FR0000120271 | 66.510 | EUR | 729 | XPAR | OD_7uzwMVf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:04 | FR0000120271 | 66.510 | EUR | 10 | XPAR | OD_7uzwPJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:13 | FR0000120271 | 66.510 | EUR | 54 | TQEX | OD_7uzwRd0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:13 | FR0000120271 | 66.510 | EUR | 444 | CEUX | OD_7uzwRd1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:13 | FR0000120271 | 66.510 | EUR | 363 | XPAR | OD_7uzwRd4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:13 | FR0000120271 | 66.510 | EUR | 89 | AQEU | OD_7uzwRgl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:22 | FR0000120271 | 66.510 | EUR | 610 | XPAR | OD_7uzwU0g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:38 | FR0000120271 | 66.500 | EUR | 128 | XPAR | OD_7uzwYBT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:40 | FR0000120271 | 66.490 | EUR | 134 | AQEU | OD_7uzwYgw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:40 | FR0000120271 | 66.490 | EUR | 67 | CEUX | OD_7uzwYgx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:43 | FR0000120271 | 66.480 | EUR | 75 | CEUX | OD_7uzwZNB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:45 | FR0000120271 | 66.470 | EUR | 63 | AQEU | OD_7uzwa5A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:06:49 | FR0000120271 | 66.460 | EUR | 48 | XPAR | OD_7uzwb5p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:07:02 | FR0000120271 | 66.460 | EUR | 55 | CEUX | OD_7uzweQx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:07:33 | FR0000120271 | 66.450 | EUR | 48 | XPAR | OD_7uzwmRw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:07:33 | FR0000120271 | 66.450 | EUR | 47 | CEUX | OD_7uzwmWL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:07:48 | FR0000120271 | 66.480 | EUR | 220 | XPAR | OD_7uzwqUF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:07:48 | FR0000120271 | 66.480 | EUR | 82 | XPAR | OD_7uzwqUG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:08:36 | FR0000120271 | 66.470 | EUR | 49 | XPAR | OD_7uzx2pv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:08:36 | FR0000120271 | 66.460 | EUR | 61 | CEUX | OD_7uzx2t3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:08:59 | FR0000120271 | 66.450 | EUR | 272 | XPAR | OD_7uzx8jS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:09:06 | FR0000120271 | 66.450 | EUR | 109 | CEUX | OD_7uzxAYB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:09:13 | FR0000120271 | 66.450 | EUR | 49 | CEUX | OD_7uzxCU5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:10:00 | FR0000120271 | 66.480 | EUR | 66 | TQEX | OD_7uzxOe9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:10:00 | FR0000120271 | 66.480 | EUR | 64 | XPAR | OD_7uzxOoE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:10:00 | FR0000120271 | 66.480 | EUR | 206 | XPAR | OD_7uzxOoE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:10:02 | FR0000120271 | 66.460 | EUR | 166 | XPAR | OD_7uzxP7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:10:08 | FR0000120271 | 66.460 | EUR | 73 | XPAR | OD_7uzxQgk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:10:17 | FR0000120271 | 66.450 | EUR | 112 | XPAR | OD_7uzxT5Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:11:37 | FR0000120271 | 66.470 | EUR | 364 | CEUX | OD_7uzxnyw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:11:37 | FR0000120271 | 66.470 | EUR | 40 | XPAR | OD_7uzxnz0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:11:37 | FR0000120271 | 66.470 | EUR | 63 | XPAR | OD_7uzxnz1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:11:42 | FR0000120271 | 66.460 | EUR | 28 | XPAR | OD_7uzxpBU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:11:46 | FR0000120271 | 66.460 | EUR | 157 | XPAR | OD_7uzxqJD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:11:53 | FR0000120271 | 66.460 | EUR | 1 | XPAR | OD_7uzxs0E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:11:53 | FR0000120271 | 66.460 | EUR | 1 | XPAR | OD_7uzxs0F-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:11:53 | FR0000120271 | 66.460 | EUR | 61 | XPAR | OD_7uzxs0H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:14:01 | FR0000120271 | 66.470 | EUR | 629 | XPAR | OD_7uzyPJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:14:40 | FR0000120271 | 66.470 | EUR | 94 | CEUX | OD_7uzyZTg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:14:40 | FR0000120271 | 66.470 | EUR | 123 | CEUX | OD_7uzyZTg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:14:51 | FR0000120271 | 66.460 | EUR | 83 | AQEU | OD_7uzycPI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:14:51 | FR0000120271 | 66.460 | EUR | 250 | CEUX | OD_7uzycPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:14:51 | FR0000120271 | 66.460 | EUR | 115 | AQEU | OD_7uzycPJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:14:51 | FR0000120271 | 66.450 | EUR | 47 | TQEX | OD_7uzycTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:14:51 | FR0000120271 | 66.450 | EUR | 63 | XPAR | OD_7uzycTL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:15:27 | FR0000120271 | 66.450 | EUR | 375 | XPAR | OD_7uzylq6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:15:49 | FR0000120271 | 66.450 | EUR | 47 | XPAR | OD_7uzyrRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:16:02 | FR0000120271 | 66.450 | EUR | 15 | AQEU | OD_7uzyukh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:16:19 | FR0000120271 | 66.450 | EUR | 39 | AQEU | OD_7uzyzQ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:17:09 | FR0000120271 | 66.470 | EUR | 507 | XPAR | OD_7uzzCGR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:17:18 | FR0000120271 | 66.460 | EUR | 90 | TQEX | OD_7uzzEfa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:17:25 | FR0000120271 | 66.460 | EUR | 58 | XPAR | OD_7uzzGMM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:18:28 | FR0000120271 | 66.500 | EUR | 76 | TQEX | OD_7uzzWkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:18:28 | FR0000120271 | 66.490 | EUR | 314 | CEUX | OD_7uzzWIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:18:28 | FR0000120271 | 66.490 | EUR | 76 | CEUX | OD_7uzzWIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:19:19 | FR0000120271 | 66.500 | EUR | 213 | XPAR | OD_7uzzkBg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:19:19 | FR0000120271 | 66.500 | EUR | 386 | XPAR | OD_7uzzkBh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:19:59 | FR0000120271 | 66.490 | EUR | 171 | XPAR | OD_7uzzuSe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:08 | FR0000120271 | 66.490 | EUR | 8 | XPAR | OD_7v00hdW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:08 | FR0000120271 | 66.490 | EUR | 174 | XPAR | OD_7v00hdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:08 | FR0000120271 | 66.490 | EUR | 168 | XPAR | OD_7v00hdX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:19 | FR0000120271 | 66.480 | EUR | 55 | AQEU | OD_7v00kXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:32 | FR0000120271 | 66.480 | EUR | 70 | TQEX | OD_7v00o2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:32 | FR0000120271 | 66.480 | EUR | 6 | XPAR | OD_7v00o2p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:32 | FR0000120271 | 66.480 | EUR | 6 | XPAR | OD_7v00o2p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:32 | FR0000120271 | 66.480 | EUR | 110 | XPAR | OD_7v00o2s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:32 | FR0000120271 | 66.480 | EUR | 664 | XPAR | OD_7v00o2t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:36 | FR0000120271 | 66.480 | EUR | 33 | AQEU | OD_7v00ozt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:36 | FR0000120271 | 66.480 | EUR | 192 | AQEU | OD_7v00ozu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:23:43 | FR0000120271 | 66.480 | EUR | 86 | CEUX | OD_7v00qjz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:24:42 | FR0000120271 | 66.470 | EUR | 226 | XPAR | OD_7v0163S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:24:43 | FR0000120271 | 66.460 | EUR | 259 | XPAR | OD_7v016Ov-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:24:50 | FR0000120271 | 66.460 | EUR | 18 | XPAR | OD_7v018GH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:02 | FR0000120271 | 66.460 | EUR | 53 | XPAR | OD_7v01BSQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:23 | FR0000120271 | 66.460 | EUR | 52 | AQEU | OD_7v01Gr0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:23 | FR0000120271 | 66.460 | EUR | 61 | TQEX | OD_7v01Gr0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:23 | FR0000120271 | 66.460 | EUR | 21 | XPAR | OD_7v01Gr8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:43 | FR0000120271 | 66.470 | EUR | 33 | CEUX | OD_7v01LxH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:43 | FR0000120271 | 66.470 | EUR | 33 | CEUX | OD_7v01LxH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:43 | FR0000120271 | 66.470 | EUR | 101 | CEUX | OD_7v01LxI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:43 | FR0000120271 | 66.470 | EUR | 43 | CEUX | OD_7v01LxI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:43 | FR0000120271 | 66.470 | EUR | 40 | CEUX | OD_7v01LxJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:44 | FR0000120271 | 66.470 | EUR | 33 | CEUX | OD_7v01MDL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:44 | FR0000120271 | 66.470 | EUR | 33 | CEUX | OD_7v01MDM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:44 | FR0000120271 | 66.470 | EUR | 106 | CEUX | OD_7v01MDM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:45 | FR0000120271 | 66.470 | EUR | 33 | CEUX | OD_7v01MTT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:45 | FR0000120271 | 66.470 | EUR | 100 | CEUX | OD_7v01MTU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:45 | FR0000120271 | 66.470 | EUR | 33 | CEUX | OD_7v01MTU-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:46 | FR0000120271 | 66.470 | EUR | 312 | CEUX | OD_7v01Mjb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:46 | FR0000120271 | 66.470 | EUR | 33 | CEUX | OD_7v01Mjc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:46 | FR0000120271 | 66.470 | EUR | 33 | CEUX | OD_7v01Mjc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:25:46 | FR0000120271 | 66.470 | EUR | 41 | CEUX | OD_7v01Mjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:26:24 | FR0000120271 | 66.460 | EUR | 112 | XPAR | OD_7v01Wcq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:26:51 | FR0000120271 | 66.460 | EUR | 64 | AQEU | OD_7v01dol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:27:16 | FR0000120271 | 66.450 | EUR | 112 | XPAR | OD_7v01kJV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:27:16 | FR0000120271 | 66.450 | EUR | 242 | XPAR | OD_7v01kJW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:28:11 | FR0000120271 | 66.440 | EUR | 195 | XPAR | OD_7v01yRC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:28:12 | FR0000120271 | 66.430 | EUR | 262 | XPAR | OD_7v01yrJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:41:46 | FR0000120271 | 66.430 | EUR | 15 | TQEX | OD_7v05OVY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:41:46 | FR0000120271 | 66.430 | EUR | 78 | AQEU | OD_7v05OeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:42:41 | FR0000120271 | 66.410 | EUR | 48 | TQEX | OD_7v05cjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:42:41 | FR0000120271 | 66.400 | EUR | 54 | XPAR | OD_7v05cmJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:43:15 | FR0000120271 | 66.430 | EUR | 53 | TQEX | OD_7v05loR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:43:15 | FR0000120271 | 66.420 | EUR | 386 | XPAR | OD_7v05loV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:43:24 | FR0000120271 | 66.410 | EUR | 66 | XPAR | OD_7v05nwc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:44:20 | FR0000120271 | 66.430 | EUR | 50 | XPAR | OD_7v062ZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:44:48 | FR0000120271 | 66.430 | EUR | 1 | XPAR | OD_7v06A1A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:44:48 | FR0000120271 | 66.430 | EUR | 1 | XPAR | OD_7v06A1A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:45:18 | FR0000120271 | 66.430 | EUR | 12 | XPAR | OD_7v06HjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:33 | FR0000120271 | 66.430 | EUR | 2 | XPAR | OD_7v06bEe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:39 | FR0000120271 | 66.430 | EUR | 5 | XPAR | OD_7v06cnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:48 | FR0000120271 | 66.440 | EUR | 312 | CEUX | OD_7v06f2S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:48 | FR0000120271 | 66.440 | EUR | 33 | CEUX | OD_7v06f2T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:48 | FR0000120271 | 66.440 | EUR | 33 | CEUX | OD_7v06f2T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:48 | FR0000120271 | 66.440 | EUR | 83 | CEUX | OD_7v06f2T-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:48 | FR0000120271 | 66.440 | EUR | 96 | CEUX | OD_7v06f2U-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:48 | FR0000120271 | 66.440 | EUR | 195 | CEUX | OD_7v06f2V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:49 | FR0000120271 | 66.440 | EUR | 33 | CEUX | OD_7v06flp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:49 | FR0000120271 | 66.440 | EUR | 33 | CEUX | OD_7v06flp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:50 | FR0000120271 | 66.440 | EUR | 100 | CEUX | OD_7v06fYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:50 | FR0000120271 | 66.440 | EUR | 33 | CEUX | OD_7v06fYd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:50 | FR0000120271 | 66.440 | EUR | 65 | CEUX | OD_7v06fYe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:54 | FR0000120271 | 66.430 | EUR | 46 | TQEX | OD_7v06gZw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:54 | FR0000120271 | 66.430 | EUR | 150 | XPAR | OD_7v06ga1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:54 | FR0000120271 | 66.430 | EUR | 126 | XPAR | OD_7v06ga1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:54 | FR0000120271 | 66.430 | EUR | 887 | XPAR | OD_7v06ga2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:46:54 | FR0000120271 | 66.430 | EUR | 106 | AQEU | OD_7v06gim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:47:07 | FR0000120271 | 66.420 | EUR | 66 | AQEU | OD_7v06k66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:47:19 | FR0000120271 | 66.420 | EUR | 61 | AQEU | OD_7v06nGN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:47:19 | FR0000120271 | 66.420 | EUR | 64 | TQEX | OD_7v06nGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:47:19 | FR0000120271 | 66.420 | EUR | 290 | XPAR | OD_7v06nGV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:47:55 | FR0000120271 | 66.400 | EUR | 189 | XPAR | OD_7v06wTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:48:02 | FR0000120271 | 66.390 | EUR | 75 | AQEU | OD_7v06yMT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:48:20 | FR0000120271 | 66.410 | EUR | 371 | XPAR | OD_7v073Ak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:48:39 | FR0000120271 | 66.410 | EUR | 73 | XPAR | OD_7v078G2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:49:00 | FR0000120271 | 66.400 | EUR | 138 | XPAR | OD_7v07DMc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:49:58 | FR0000120271 | 66.410 | EUR | 150 | XPAR | OD_7v07Sdu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:49:58 | FR0000120271 | 66.410 | EUR | 284 | XPAR | OD_7v07Sdu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:50:30 | FR0000120271 | 66.420 | EUR | 186 | XPAR | OD_7v07ala-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:50:30 | FR0000120271 | 66.420 | EUR | 128 | XPAR | OD_7v07anQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:50:30 | FR0000120271 | 66.420 | EUR | 16 | XPAR | OD_7v07anR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:51:14 | FR0000120271 | 66.410 | EUR | 62 | XPAR | OD_7v07mD3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:51:32 | FR0000120271 | 66.400 | EUR | 241 | XPAR | OD_7v07r1N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:51:35 | FR0000120271 | 66.400 | EUR | 87 | XPAR | OD_7v07rsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:51:35 | FR0000120271 | 66.400 | EUR | 44 | XPAR | OD_7v07rsj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:51:36 | FR0000120271 | 66.400 | EUR | 122 | AQEU | OD_7v07rz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:52:54 | FR0000120271 | 66.410 | EUR | 323 | XPAR | OD_7v08CJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:53:13 | FR0000120271 | 66.410 | EUR | 9 | XPAR | OD_7v08H9I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:53:13 | FR0000120271 | 66.410 | EUR | 220 | XPAR | OD_7v08H9I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:53:13 | FR0000120271 | 66.410 | EUR | 5 | XPAR | OD_7v08H9J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:54:22 | FR0000120271 | 66.420 | EUR | 20 | XPAR | OD_7v08ZE5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:54:38 | FR0000120271 | 66.440 | EUR | 67 | XPAR | OD_7v08dJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:54:39 | FR0000120271 | 66.440 | EUR | 129 | XPAR | OD_7v08dZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:54:41 | FR0000120271 | 66.430 | EUR | 423 | XPAR | OD_7v08e9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:54:41 | FR0000120271 | 66.430 | EUR | 82 | XPAR | OD_7v08e9v-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:55:00 | FR0000120271 | 66.420 | EUR | 71 | TQEX | OD_7v08j8O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:55:00 | FR0000120271 | 66.420 | EUR | 53 | XPAR | OD_7v08j8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:55:22 | FR0000120271 | 66.430 | EUR | 104 | XPAR | OD_7v08ouq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:55:23 | FR0000120271 | 66.430 | EUR | 110 | XPAR | OD_7v08p1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:55:28 | FR0000120271 | 66.420 | EUR | 38 | TQEX | OD_7v08qOG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:55:36 | FR0000120271 | 66.420 | EUR | 3 | TQEX | OD_7v08sao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:55:36 | FR0000120271 | 66.420 | EUR | 3 | TQEX | OD_7v08sap-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:55:43 | FR0000120271 | 66.420 | EUR | 14 | TQEX | OD_7v08uDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:56:21 | FR0000120271 | 66.420 | EUR | 85 | AQEU | OD_7v0949W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:56:30 | FR0000120271 | 66.420 | EUR | 39 | AQEU | OD_7v096Q7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:56:30 | FR0000120271 | 66.420 | EUR | 461 | XPAR | OD_7v096QB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:56:45 | FR0000120271 | 66.410 | EUR | 62 | TQEX | OD_7v09ARL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:56:46 | FR0000120271 | 66.410 | EUR | 37 | AQEU | OD_7v09AeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:56:46 | FR0000120271 | 66.410 | EUR | 11 | TQEX | OD_7v09AeU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:56:55 | FR0000120271 | 66.410 | EUR | 14 | AQEU | OD_7v09CY1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 14:57:24 | FR0000120271 | 66.420 | EUR | 247 | XPAR | OD_7v09KTz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:00:11 | FR0000120271 | 66.450 | EUR | 81 | AQEU | OD_7v0A1w2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:00:22 | FR0000120271 | 66.440 | EUR | 1127 | XPAR | OD_7v0A4pN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:00:55 | FR0000120271 | 66.460 | EUR | 5 | XPAR | OD_7v0ADN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:00:56 | FR0000120271 | 66.460 | EUR | 683 | XPAR | OD_7v0ADcf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:01:00 | FR0000120271 | 66.450 | EUR | 88 | XPAR | OD_7v0AEsI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:01:21 | FR0000120271 | 66.470 | EUR | 197 | XPAR | OD_7v0AK8b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:01:50 | FR0000120271 | 66.470 | EUR | 71 | CEUX | OD_7v0ARgo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:01:50 | FR0000120271 | 66.470 | EUR | 402 | CEUX | OD_7v0ARgp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:01:50 | FR0000120271 | 66.470 | EUR | 86 | CEUX | OD_7v0ARgp-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:01:51 | FR0000120271 | 66.470 | EUR | 312 | CEUX | OD_7v0ARx9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:01:51 | FR0000120271 | 66.470 | EUR | 31 | CEUX | OD_7v0ARxA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:01:51 | FR0000120271 | 66.470 | EUR | 101 | CEUX | OD_7v0ARxB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:02:32 | FR0000120271 | 66.470 | EUR | 143 | TQEX | OD_7v0AccX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:02:32 | FR0000120271 | 66.470 | EUR | 600 | XPAR | OD_7v0Accc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:02:34 | FR0000120271 | 66.460 | EUR | 157 | XPAR | OD_7v0AdJF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:02:36 | FR0000120271 | 66.460 | EUR | 124 | AQEU | OD_7v0Add8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:02:36 | FR0000120271 | 66.460 | EUR | 58 | AQEU | OD_7v0Add9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:03:44 | FR0000120271 | 66.450 | EUR | 531 | XPAR | OD_7v0AvJK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:03:54 | FR0000120271 | 66.460 | EUR | 156 | CEUX | OD_7v0Axo8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:03:54 | FR0000120271 | 66.460 | EUR | 33 | CEUX | OD_7v0Axo8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:03:54 | FR0000120271 | 66.460 | EUR | 33 | CEUX | OD_7v0Axo9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:04:27 | FR0000120271 | 66.470 | EUR | 29 | XPAR | OD_7v0B6Tk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:04:27 | FR0000120271 | 66.470 | EUR | 28 | XPAR | OD_7v0B6Tk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:04:27 | FR0000120271 | 66.470 | EUR | 328 | XPAR | OD_7v0B6Tk-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:04:36 | FR0000120271 | 66.460 | EUR | 146 | XPAR | OD_7v0B8zX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:04:41 | FR0000120271 | 66.450 | EUR | 51 | XPAR | OD_7v0BAAb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:04:41 | FR0000120271 | 66.450 | EUR | 26 | XPAR | OD_7v0BAAb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:05:22 | FR0000120271 | 66.440 | EUR | 61 | TQEX | OD_7v0BKzg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:05:22 | FR0000120271 | 66.440 | EUR | 140 | AQEU | OD_7v0BKzg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:05:22 | FR0000120271 | 66.440 | EUR | 47 | XPAR | OD_7v0BKzr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:05:43 | FR0000120271 | 66.450 | EUR | 414 | XPAR | OD_7v0BQlp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:05:43 | FR0000120271 | 66.450 | EUR | 16 | XPAR | OD_7v0BQlp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:06:04 | FR0000120271 | 66.430 | EUR | 93 | AQEU | OD_7v0BVuY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:06:04 | FR0000120271 | 66.430 | EUR | 31 | TQEX | OD_7v0BVvZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:06:04 | FR0000120271 | 66.430 | EUR | 25 | TQEX | OD_7v0BVva-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:06:04 | FR0000120271 | 66.430 | EUR | 70 | XPAR | OD_7v0BVva-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:06:21 | FR0000120271 | 66.440 | EUR | 169 | XPAR | OD_7v0BaH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:06:41 | FR0000120271 | 66.430 | EUR | 131 | XPAR | OD_7v0BtPi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:16:24 | FR0000120271 | 66.500 | EUR | 20 | XPAR | OD_7v0E7EH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:16:35 | FR0000120271 | 66.500 | EUR | 73 | XPAR | OD_7v0E9t4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:16:48 | FR0000120271 | 66.490 | EUR | 3816 | CEUX | OD_7v0EDNz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:16:48 | FR0000120271 | 66.490 | EUR | 1211 | CEUX | OD_7v0EDNz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:16:48 | FR0000120271 | 66.490 | EUR | 982 | CEUX | OD_7v0EDO0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:16:48 | FR0000120271 | 66.490 | EUR | 226 | XPAR | OD_7v0EDOA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:18:11 | FR0000120271 | 66.510 | EUR | 406 | XPAR | OD_7v0EZ5g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:18:23 | FR0000120271 | 66.510 | EUR | 93 | XPAR | OD_7v0EcB5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:18:26 | FR0000120271 | 66.510 | EUR | 29 | XPAR | OD_7v0EcmJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:18:26 | FR0000120271 | 66.510 | EUR | 51 | XPAR | OD_7v0EcmJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:18:26 | FR0000120271 | 66.510 | EUR | 112 | TQEX | OD_7v0Ecmd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:18:26 | FR0000120271 | 66.510 | EUR | 24 | TQEX | OD_7v0Ecmw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:18:39 | FR0000120271 | 66.500 | EUR | 59 | XPAR | OD_7v0EgKL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:18:54 | FR0000120271 | 66.490 | EUR | 54 | XPAR | OD_7v0EkGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:19:25 | FR0000120271 | 66.480 | EUR | 86 | XPAR | OD_7v0EsLO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:19:37 | FR0000120271 | 66.480 | EUR | 223 | XPAR | OD_7v0EvKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:19:37 | FR0000120271 | 66.480 | EUR | 72 | TQEX | OD_7v0EvLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:19:41 | FR0000120271 | 66.480 | EUR | 4 | XPAR | OD_7v0EwKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:19:41 | FR0000120271 | 66.480 | EUR | 3 | XPAR | OD_7v0EwKh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:19:41 | FR0000120271 | 66.480 | EUR | 3 | XPAR | OD_7v0EwKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:19:41 | FR0000120271 | 66.480 | EUR | 75 | XPAR | OD_7v0EwNW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:20:38 | FR0000120271 | 66.490 | EUR | 346 | XPAR | OD_7v0FBAY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:21:09 | FR0000120271 | 66.500 | EUR | 312 | CEUX | OD_7v0FJEO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:21:09 | FR0000120271 | 66.500 | EUR | 33 | CEUX | OD_7v0FJEO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:21:09 | FR0000120271 | 66.500 | EUR | 33 | CEUX | OD_7v0FJEP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:21:09 | FR0000120271 | 66.500 | EUR | 186 | CEUX | OD_7v0FJEP-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:22:58 | FR0000120271 | 66.500 | EUR | 80 | XPAR | OD_7v0FIXT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:23:09 | FR0000120271 | 66.500 | EUR | 197 | XPAR | OD_7v0Foc1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:23:34 | FR0000120271 | 66.500 | EUR | 49 | TQEX | OD_7v0Fv2S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:23:34 | FR0000120271 | 66.500 | EUR | 654 | XPAR | OD_7v0Fv2W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:24:22 | FR0000120271 | 66.530 | EUR | 741 | XPAR | OD_7v0G7RJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:24:38 | FR0000120271 | 66.530 | EUR | 66 | XPAR | OD_7v0GBhX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:25:22 | FR0000120271 | 66.540 | EUR | 1 | XPAR | OD_7v0GN4X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:25:22 | FR0000120271 | 66.540 | EUR | 1 | XPAR | OD_7v0GN4Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:25:22 | FR0000120271 | 66.540 | EUR | 347 | XPAR | OD_7v0GN4Z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:25:35 | FR0000120271 | 66.530 | EUR | 198 | XPAR | OD_7v0GQNW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:25:39 | FR0000120271 | 66.530 | EUR | 113 | XPAR | OD_7v0GRYq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:26:24 | FR0000120271 | 66.530 | EUR | 406 | XPAR | OD_7v0GdGu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:26:38 | FR0000120271 | 66.520 | EUR | 48 | TQEX | OD_7v0GgvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:26:52 | FR0000120271 | 66.530 | EUR | 119 | AQEU | OD_7v0GkQf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:26:52 | FR0000120271 | 66.530 | EUR | 119 | AQEU | OD_7v0GkQg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:04 | FR0000120271 | 66.520 | EUR | 99 | TQEX | OD_7v0GnkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:23 | FR0000120271 | 66.520 | EUR | 6 | TQEX | OD_7v0GsRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:26 | FR0000120271 | 66.530 | EUR | 68 | XPAR | OD_7v0GtHJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:31 | FR0000120271 | 66.530 | EUR | 582 | XPAR | OD_7v0Gucd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:35 | FR0000120271 | 66.520 | EUR | 64 | AQEU | OD_7v0GvY1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:35 | FR0000120271 | 66.520 | EUR | 174 | AQEU | OD_7v0GvYi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:35 | FR0000120271 | 66.520 | EUR | 48 | XPAR | OD_7v0GvYm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:43 | FR0000120271 | 66.500 | EUR | 67 | AQEU | OD_7v0GxqR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:43 | FR0000120271 | 66.500 | EUR | 26 | AQEU | OD_7v0GxqS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:27:43 | FR0000120271 | 66.490 | EUR | 56 | XPAR | OD_7v0Gxsf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:28:38 | FR0000120271 | 66.540 | EUR | 538 | XPAR | OD_7v0HByY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:28:55 | FR0000120271 | 66.540 | EUR | 56 | XPAR | OD_7v0HGWR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:29:03 | FR0000120271 | 66.530 | EUR | 170 | XPAR | OD_7v0HIY7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:29:32 | FR0000120271 | 66.530 | EUR | 560 | XPAR | OD_7v0HQ6Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:29:36 | FR0000120271 | 66.520 | EUR | 57 | TQEX | OD_7v0HRAM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:29:36 | FR0000120271 | 66.520 | EUR | 2532 | CEUX | OD_7v0HRAN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:02 | FR0000120271 | 66.550 | EUR | 1208 | XPAR | OD_7v0HXx5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:11 | FR0000120271 | 66.550 | EUR | 202 | XPAR | OD_7v0HaK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:30 | FR0000120271 | 66.540 | EUR | 489 | XPAR | OD_7v0HfF3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:49 | FR0000120271 | 66.550 | EUR | 546 | XPAR | OD_7v0HkCb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:51 | FR0000120271 | 66.530 | EUR | 173 | XPAR | OD_7v0HkiB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:52 | FR0000120271 | 66.520 | EUR | 138 | TQEX | OD_7v0HI3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:53 | FR0000120271 | 66.530 | EUR | 114 | AQEU | OD_7v0HI7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:55 | FR0000120271 | 66.520 | EUR | 19 | TQEX | OD_7v0HIbG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:30:55 | FR0000120271 | 66.520 | EUR | 14 | AQEU | OD_7v0Hlgq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:01 | FR0000120271 | 66.520 | EUR | 228 | AQEU | OD_7v0Hn9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:01 | FR0000120271 | 66.510 | EUR | 57 | XPAR | OD_7v0HnAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:01 | FR0000120271 | 66.490 | EUR | 105 | XPAR | OD_7v0HnK2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:01 | FR0000120271 | 66.490 | EUR | 154 | XPAR | OD_7v0HnK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:11 | FR0000120271 | 66.490 | EUR | 46 | TQEX | OD_7v0Hpkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:21 | FR0000120271 | 66.500 | EUR | 220 | XPAR | OD_7v0HsOp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:21 | FR0000120271 | 66.500 | EUR | 97 | XPAR | OD_7v0HsOq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:21 | FR0000120271 | 66.490 | EUR | 10 | TQEX | OD_7v0HsOs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:21 | FR0000120271 | 66.490 | EUR | 76 | AQEU | OD_7v0HsYQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:21 | FR0000120271 | 66.480 | EUR | 258 | XPAR | OD_7v0HsYg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:39 | FR0000120271 | 66.510 | EUR | 8 | XPAR | OD_7v0Hx6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:39 | FR0000120271 | 66.510 | EUR | 424 | XPAR | OD_7v0Hx6s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:40 | FR0000120271 | 66.500 | EUR | 52 | TQEX | OD_7v0HxP0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:41 | FR0000120271 | 66.480 | EUR | 115 | XPAR | OD_7v0Hxav-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:41 | FR0000120271 | 66.480 | EUR | 52 | AQEU | OD_7v0Hxjk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:31:59 | FR0000120271 | 66.470 | EUR | 61 | AQEU | OD_7v0I2Gz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:17 | FR0000120271 | 66.520 | EUR | 50 | AQEU | OD_7v0I71x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:17 | FR0000120271 | 66.520 | EUR | 84 | XPAR | OD_7v0I722-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:17 | FR0000120271 | 66.520 | EUR | 201 | XPAR | OD_7v0I722-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:17 | FR0000120271 | 66.520 | EUR | 693 | XPAR | OD_7v0I723-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:27 | FR0000120271 | 66.510 | EUR | 115 | XPAR | OD_7v0I9Y7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:28 | FR0000120271 | 66.490 | EUR | 259 | XPAR | OD_7v0I9ua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:28 | FR0000120271 | 66.490 | EUR | 52 | TQEX | OD_7v0I9zh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:40 | FR0000120271 | 66.480 | EUR | 49 | AQEU | OD_7v0ID62-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:40 | FR0000120271 | 66.480 | EUR | 201 | XPAR | OD_7v0ID6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:40 | FR0000120271 | 66.480 | EUR | 44 | TQEX | OD_7v0ID6F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:40 | FR0000120271 | 66.480 | EUR | 7 | TQEX | OD_7v0ID9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:32:45 | FR0000120271 | 66.460 | EUR | 202 | XPAR | OD_7v0IEFW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:33:02 | FR0000120271 | 66.440 | EUR | 2 | AQEU | OD_7v0IleZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:33:02 | FR0000120271 | 66.440 | EUR | 115 | XPAR | OD_7v0Ilek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:33:35 | FR0000120271 | 66.490 | EUR | 73 | XPAR | OD_7v0IROv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:33:35 | FR0000120271 | 66.490 | EUR | 623 | XPAR | OD_7v0IROv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:33:35 | FR0000120271 | 66.490 | EUR | 210 | XPAR | OD_7v0IROw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:33:35 | FR0000120271 | 66.490 | EUR | 216 | XPAR | OD_7v0IROw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:33:35 | FR0000120271 | 66.490 | EUR | 287 | XPAR | OD_7v0IROx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:14 | FR0000120271 | 66.500 | EUR | 153 | TQEX | OD_7v0IbYO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:14 | FR0000120271 | 66.500 | EUR | 225 | AQEU | OD_7v0IbYJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:14 | FR0000120271 | 66.500 | EUR | 547 | XPAR | OD_7v0IbYO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:38 | FR0000120271 | 66.490 | EUR | 192 | XPAR | OD_7v0Ihde-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:38 | FR0000120271 | 66.490 | EUR | 357 | XPAR | OD_7v0Ihdi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:45 | FR0000120271 | 66.480 | EUR | 52 | AQEU | OD_7v0Ijxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:50 | FR0000120271 | 66.470 | EUR | 283 | XPAR | OD_7v0IkjC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:52 | FR0000120271 | 66.460 | EUR | 55 | AQEU | OD_7v0IlSE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:34:53 | FR0000120271 | 66.450 | EUR | 217 | XPAR | OD_7v0IMvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:35:00 | FR0000120271 | 66.430 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:42:08 | FR0000120271 | 66.480 | EUR | 47 | TQEX | OD_7v0Kak6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:42:26 | FR0000120271 | 66.480 | EUR | 30 | CEUX | OD_7v0KfPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:42:26 | FR0000120271 | 66.480 | EUR | 31 | CEUX | OD_7v0KfPB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:42:26 | FR0000120271 | 66.480 | EUR | 199 | CEUX | OD_7v0KfPC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:42:26 | FR0000120271 | 66.480 | EUR | 216 | CEUX | OD_7v0KfPC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:42:26 | FR0000120271 | 66.480 | EUR | 108 | CEUX | OD_7v0KfPD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:42:27 | FR0000120271 | 66.480 | EUR | 312 | CEUX | OD_7v0KffF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:43:21 | FR0000120271 | 66.510 | EUR | 1711 | XPAR | OD_7v0Knnr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:44:24 | FR0000120271 | 66.500 | EUR | 537 | XPAR | OD_7v0LA8R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:45:22 | FR0000120271 | 66.530 | EUR | 1116 | XPAR | OD_7v0LPLx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:29 | FR0000120271 | 66.560 | EUR | 119 | CEUX | OD_7v0Lgcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:29 | FR0000120271 | 66.560 | EUR | 31 | CEUX | OD_7v0Lgcm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 16 | CEUX | OD_7v0Lgsc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 80 | CEUX | OD_7v0Lgse-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 94 | CEUX | OD_7v0Lgse-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 33 | CEUX | OD_7v0Lgsf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 8 | CEUX | OD_7v0Lgsg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 118 | CEUX | OD_7v0Lgsh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 33 | CEUX | OD_7v0Lgsh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 33 | CEUX | OD_7v0Lgsi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 135 | CEUX | OD_7v0Lgsi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:30 | FR0000120271 | 66.570 | EUR | 200 | CEUX | OD_7v0Lgsj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:31 | FR0000120271 | 66.570 | EUR | 30 | CEUX | OD_7v0Lh98-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:31 | FR0000120271 | 66.570 | EUR | 33 | CEUX | OD_7v0Lh99-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:32 | FR0000120271 | 66.570 | EUR | 117 | CEUX | OD_7v0LhOt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:32 | FR0000120271 | 66.570 | EUR | 33 | CEUX | OD_7v0LhOt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:32 | FR0000120271 | 66.570 | EUR | 33 | CEUX | OD_7v0LhOt-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:32 | FR0000120271 | 66.570 | EUR | 200 | CEUX | OD_7v0LhOu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:32 | FR0000120271 | 66.570 | EUR | 115 | CEUX | OD_7v0LhOu-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:33 | FR0000120271 | 66.570 | EUR | 33 | CEUX | OD_7v0Lhf3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:33 | FR0000120271 | 66.570 | EUR | 33 | CEUX | OD_7v0Lhf3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:34 | FR0000120271 | 66.560 | EUR | 200 | CEUX | OD_7v0Lhv9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:46:34 | FR0000120271 | 66.560 | EUR | 31 | CEUX | OD_7v0LhvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:10 | FR0000120271 | 66.600 | EUR | 405 | AQEU | OD_7v0LrJ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:10 | FR0000120271 | 66.600 | EUR | 259 | TQEX | OD_7v0LrJ7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:10 | FR0000120271 | 66.600 | EUR | 1551 | XPAR | OD_7v0LrJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:15 | FR0000120271 | 66.560 | EUR | 159 | XPAR | OD_7v0Lscn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:21 | FR0000120271 | 66.560 | EUR | 123 | XPAR | OD_7v0LuBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:21 | FR0000120271 | 66.560 | EUR | 8 | XPAR | OD_7v0LuBv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:25 | FR0000120271 | 66.550 | EUR | 72 | XPAR | OD_7v0LvJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:36 | FR0000120271 | 66.560 | EUR | 94 | CEUX | OD_7v0Ly3G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:36 | FR0000120271 | 66.560 | EUR | 94 | CEUX | OD_7v0Ly3G-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:47:37 | FR0000120271 | 66.560 | EUR | 35 | CEUX | OD_7v0LyJH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:48:15 | FR0000120271 | 66.550 | EUR | 49 | TQEX | OD_7v0M8Ae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:48:15 | FR0000120271 | 66.550 | EUR | 13 | AQEU | OD_7v0M8Af-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:48:15 | FR0000120271 | 66.550 | EUR | 115 | AQEU | OD_7v0M8Af-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:48:15 | FR0000120271 | 66.550 | EUR | 188 | XPAR | OD_7v0M8Aj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:48:19 | FR0000120271 | 66.530 | EUR | 59 | AQEU | OD_7v0M9Cl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:48:29 | FR0000120271 | 66.520 | EUR | 537 | XPAR | OD_7v0MBrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:48:30 | FR0000120271 | 66.520 | EUR | 217 | XPAR | OD_7v0MCFN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:48:53 | FR0000120271 | 66.540 | EUR | 140 | XPAR | OD_7v0MI5k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:19 | FR0000120271 | 66.560 | EUR | 342 | XPAR | OD_7v0MOpv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:20 | FR0000120271 | 66.550 | EUR | 207 | XPAR | OD_7v0MP6p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:21 | FR0000120271 | 66.540 | EUR | 52 | TQEX | OD_7v0MPJj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:21 | FR0000120271 | 66.540 | EUR | 81 | AQEU | OD_7v0MPJK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:24 | FR0000120271 | 66.540 | EUR | 54 | XPAR | OD_7v0MQ9H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:39 | FR0000120271 | 66.540 | EUR | 77 | CEUX | OD_7v0MU3F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:39 | FR0000120271 | 66.540 | EUR | 33 | CEUX | OD_7v0MU3G-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:39 | FR0000120271 | 66.540 | EUR | 33 | CEUX | OD_7v0MU3G-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:49:39 | FR0000120271 | 66.540 | EUR | 120 | CEUX | OD_7v0MU3H-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:50:09 | FR0000120271 | 66.520 | EUR | 49 | TQEX | OD_7v0MbtD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:50:09 | FR0000120271 | 66.520 | EUR | 67 | XPAR | OD_7v0MbtN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:51:08 | FR0000120271 | 66.520 | EUR | 48 | TQEX | OD_7v0MrJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:51:08 | FR0000120271 | 66.520 | EUR | 804 | XPAR | OD_7v0MrKA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:51:09 | FR0000120271 | 66.510 | EUR | 88 | AQEU | OD_7v0MrT0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:52:24 | FR0000120271 | 66.540 | EUR | 1424 | XPAR | OD_7v0NAzJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:52:24 | FR0000120271 | 66.540 | EUR | 23 | XPAR | OD_7v0NAzK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:52:32 | FR0000120271 | 66.530 | EUR | 120 | XPAR | OD_7v0ND3B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:52:53 | FR0000120271 | 66.560 | EUR | 295 | XPAR | OD_7v0Nlg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:53:15 | FR0000120271 | 66.570 | EUR | 185 | AQEU | OD_7v0NOE2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:53:15 | FR0000120271 | 66.570 | EUR | 335 | XPAR | OD_7v0NOED-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:53:15 | FR0000120271 | 66.560 | EUR | 101 | TQEX | OD_7v0NOEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:53:22 | FR0000120271 | 66.550 | EUR | 67 | XPAR | OD_7v0NQE9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:54:20 | FR0000120271 | 66.580 | EUR | 600 | XPAR | OD_7v0Nf5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:02 | FR0000120271 | 66.580 | EUR | 91 | TQEX | OD_7v0NqFp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:17 | FR0000120271 | 66.570 | EUR | 5 | XPAR | OD_7v0Nlv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:17 | FR0000120271 | 66.570 | EUR | 4 | XPAR | OD_7v0Nlv4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:17 | FR0000120271 | 66.570 | EUR | 206 | XPAR | OD_7v0Nlv5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:25 | FR0000120271 | 66.550 | EUR | 79 | AQEU | OD_7v0NwAv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:34 | FR0000120271 | 66.570 | EUR | 547 | XPAR | OD_7v0Nya9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:34 | FR0000120271 | 66.570 | EUR | 281 | XPAR | OD_7v0NyaA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:41 | FR0000120271 | 66.550 | EUR | 61 | AQEU | OD_7v0O0GL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:53 | FR0000120271 | 66.550 | EUR | 72 | XPAR | OD_7v0O3WC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:53 | FR0000120271 | 66.550 | EUR | 54 | TQEX | OD_7v0O3WD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:55:57 | FR0000120271 | 66.550 | EUR | 106 | AQEU | OD_7v0O4NY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:56:30 | FR0000120271 | 66.560 | EUR | 17 | AQEU | OD_7v0OD87-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:56:32 | FR0000120271 | 66.560 | EUR | 71 | AQEU | OD_7v0ODck-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:56:35 | FR0000120271 | 66.550 | EUR | 330 | XPAR | OD_7v0OEIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:56:35 | FR0000120271 | 66.550 | EUR | 2 | XPAR | OD_7v0OEIK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:56:35 | FR0000120271 | 66.550 | EUR | 183 | XPAR | OD_7v0OEIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:56:41 | FR0000120271 | 66.550 | EUR | 136 | XPAR | OD_7v0OFoq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:56:50 | FR0000120271 | 66.550 | EUR | 6 | XPAR | OD_7v0OFr7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:56:55 | FR0000120271 | 66.550 | EUR | 20 | XPAR | OD_7v0OJaM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:57:29 | FR0000120271 | 66.570 | EUR | 52 | TQEX | OD_7v0OSNV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:57:29 | FR0000120271 | 66.570 | EUR | 192 | XPAR | OD_7v0OSNV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:57:42 | FR0000120271 | 66.560 | EUR | 101 | AQEU | OD_7v0OVeL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:58:48 | FR0000120271 | 66.550 | EUR | 222 | AQEU | OD_7v0On3a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:59:11 | FR0000120271 | 66.580 | EUR | 1257 | XPAR | OD_7v0OsqN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:59:11 | FR0000120271 | 66.580 | EUR | 498 | XPAR | OD_7v0OsqO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 15:59:17 | FR0000120271 | 66.560 | EUR | 50 | XPAR | OD_7v0OuZd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:00:01 | FR0000120271 | 66.560 | EUR | 362 | XPAR | OD_7v0P5wx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:00:01 | FR0000120271 | 66.560 | EUR | 250 | XPAR | OD_7v0P5wx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:00:04 | FR0000120271 | 66.570 | EUR | 216 | XPAR | OD_7v0P6bk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:00:04 | FR0000120271 | 66.550 | EUR | 47 | TQEX | OD_7v0P6nV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:00:51 | FR0000120271 | 66.610 | EUR | 182 | XPAR | OD_7v0Plxy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:01:08 | FR0000120271 | 66.610 | EUR | 778 | XPAR | OD_7v0PNP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:01:23 | FR0000120271 | 66.610 | EUR | 298 | XPAR | OD_7v0PRtg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:01:26 | FR0000120271 | 66.600 | EUR | 67 | XPAR | OD_7v0PS0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:01:43 | FR0000120271 | 66.590 | EUR | 66 | XPAR | OD_7v0PWWp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:02:04 | FR0000120271 | 66.590 | EUR | 464 | XPAR | OD_7v0Pbqn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:02:40 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:08:28 | FR0000120271 | 66.610 | EUR | 929 | XPAR | OD_7v0RDim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:08:28 | FR0000120271 | 66.610 | EUR | 1027 | XPAR | OD_7v0RDin-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:10 | FR0000120271 | 66.610 | EUR | 250 | XPAR | OD_7v0ROld-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:10 | FR0000120271 | 66.610 | EUR | 197 | XPAR | OD_7v0ROle-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:26 | FR0000120271 | 66.610 | EUR | 214 | XPAR | OD_7v0RSok-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:30 | FR0000120271 | 66.600 | EUR | 29 | TQEX | OD_7v0RTzL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:30 | FR0000120271 | 66.600 | EUR | 12 | TQEX | OD_7v0RTzZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:32 | FR0000120271 | 66.600 | EUR | 21 | TQEX | OD_7v0RUQd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:32 | FR0000120271 | 66.600 | EUR | 102 | TQEX | OD_7v0RUQd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:32 | FR0000120271 | 66.590 | EUR | 189 | XPAR | OD_7v0RUQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:48 | FR0000120271 | 66.590 | EUR | 163 | XPAR | OD_7v0RYl6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:09:50 | FR0000120271 | 66.590 | EUR | 47 | TQEX | OD_7v0RZ1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:10:02 | FR0000120271 | 66.590 | EUR | 158 | XPAR | OD_7v0RcJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:10:03 | FR0000120271 | 66.590 | EUR | 69 | XPAR | OD_7v0Rca6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:10:13 | FR0000120271 | 66.590 | EUR | 79 | XPAR | OD_7v0RfGa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:10:14 | FR0000120271 | 66.590 | EUR | 71 | XPAR | OD_7v0RfPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:10:20 | FR0000120271 | 66.570 | EUR | 76 | XPAR | OD_7v0Rgs9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:10:27 | FR0000120271 | 66.570 | EUR | 130 | AQEU | OD_7v0RijR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:10:50 | FR0000120271 | 66.570 | EUR | 49 | TQEX | OD_7v0RoxL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:11:03 | FR0000120271 | 66.560 | EUR | 63 | XPAR | OD_7v0RsCP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:11:31 | FR0000120271 | 66.570 | EUR | 124 | AQEU | OD_7v0RzMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:11:33 | FR0000120271 | 66.570 | EUR | 122 | AQEU | OD_7v0RzsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:11:35 | FR0000120271 | 66.570 | EUR | 122 | AQEU | OD_7v0S0PT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:11:51 | FR0000120271 | 66.560 | EUR | 1 | XPAR | OD_7v0S4YY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:11:51 | FR0000120271 | 66.560 | EUR | 552 | XPAR | OD_7v0S4YZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:12:15 | FR0000120271 | 66.610 | EUR | 729 | XPAR | OD_7v0SArK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:12:21 | FR0000120271 | 66.580 | EUR | 176 | XPAR | OD_7v0SCUB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:12:42 | FR0000120271 | 66.580 | EUR | 4 | XPAR | OD_7v0SHsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:12:51 | FR0000120271 | 66.580 | EUR | 24 | TQEX | OD_7v0SKKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:12:51 | FR0000120271 | 66.580 | EUR | 69 | TQEX | OD_7v0SKKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:12:51 | FR0000120271 | 66.580 | EUR | 110 | XPAR | OD_7v0SKKm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:12:51 | FR0000120271 | 66.580 | EUR | 125 | XPAR | OD_7v0SKKn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:13:43 | FR0000120271 | 66.580 | EUR | 148 | XPAR | OD_7v0SXhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:13:43 | FR0000120271 | 66.580 | EUR | 79 | XPAR | OD_7v0SXhd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:13:43 | FR0000120271 | 66.580 | EUR | 388 | XPAR | OD_7v0SXhe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:14:09 | FR0000120271 | 66.580 | EUR | 64 | AQEU | OD_7v0SeU5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:14:09 | FR0000120271 | 66.580 | EUR | 54 | TQEX | OD_7v0SeU6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:14:09 | FR0000120271 | 66.580 | EUR | 252 | XPAR | OD_7v0SeUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:14:31 | FR0000120271 | 66.560 | EUR | 330 | XPAR | OD_7v0SkKa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:15:08 | FR0000120271 | 66.590 | EUR | 60 | TQEX | OD_7v0Stkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:15:08 | FR0000120271 | 66.590 | EUR | 591 | XPAR | OD_7v0Stky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:15:08 | FR0000120271 | 66.580 | EUR | 57 | AQEU | OD_7v0StQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:15:27 | FR0000120271 | 66.590 | EUR | 270 | XPAR | OD_7v0Sys0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:16:17 | FR0000120271 | 66.600 | EUR | 578 | XPAR | OD_7v0TBlA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:16:30 | FR0000120271 | 66.590 | EUR | 206 | XPAR | OD_7v0TFC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:16:30 | FR0000120271 | 66.590 | EUR | 52 | TQEX | OD_7v0TFC4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:16:32 | FR0000120271 | 66.590 | EUR | 180 | XPAR | OD_7v0TFoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:16:40 | FR0000120271 | 66.580 | EUR | 77 | XPAR | OD_7v0THo3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:16:59 | FR0000120271 | 66.570 | EUR | 64 | XPAR | OD_7v0TMgU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:17:02 | FR0000120271 | 66.570 | EUR | 104 | AQEU | OD_7v0TNZ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:17:02 | FR0000120271 | 66.570 | EUR | 219 | XPAR | OD_7v0TNZB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:17:09 | FR0000120271 | 66.570 | EUR | 96 | AQEU | OD_7v0TPHC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:17:09 | FR0000120271 | 66.570 | EUR | 47 | XPAR | OD_7v0TPSS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:17:09 | FR0000120271 | 66.570 | EUR | 17 | XPAR | OD_7v0TPSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:17:41 | FR0000120271 | 66.560 | EUR | 50 | TQEX | OD_7v0TXdE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:17:41 | FR0000120271 | 66.560 | EUR | 77 | XPAR | OD_7v0TXdW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:17:44 | FR0000120271 | 66.560 | EUR | 399 | XPAR | OD_7v0TYLE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:18:40 | FR0000120271 | 66.560 | EUR | 51 | TQEX | OD_7v0Tmw8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:20:41 | FR0000120271 | 66.590 | EUR | 48 | TQEX | OD_7v0UIY2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:20:41 | FR0000120271 | 66.590 | EUR | 1108 | XPAR | OD_7v0UIYD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:20:41 | FR0000120271 | 66.590 | EUR | 484 | XPAR | OD_7v0UIYD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:20:43 | FR0000120271 | 66.580 | EUR | 162 | XPAR | OD_7v0UJ6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:20:45 | FR0000120271 | 66.570 | EUR | 350 | XPAR | OD_7v0UJaL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:21:03 | FR0000120271 | 66.570 | EUR | 2 | XPAR | OD_7v0UOEj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:21:03 | FR0000120271 | 66.570 | EUR | 167 | XPAR | OD_7v0UOEm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:22:00 | FR0000120271 | 66.570 | EUR | 119 | AQEU | OD_7v0Uczl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:22:54 | FR0000120271 | 66.600 | EUR | 514 | XPAR | OD_7v0UrDT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:22:54 | FR0000120271 | 66.600 | EUR | 150 | XPAR | OD_7v0UrDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:22:54 | FR0000120271 | 66.600 | EUR | 511 | XPAR | OD_7v0UrDU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:23:23 | FR0000120271 | 66.590 | EUR | 131 | TQEX | OD_7v0Uyjc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:23:35 | FR0000120271 | 66.600 | EUR | 115 | XPAR | OD_7v0V1iS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:23:35 | FR0000120271 | 66.600 | EUR | 342 | XPAR | OD_7v0V1iS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:23:46 | FR0000120271 | 66.590 | EUR | 74 | XPAR | OD_7v0V4Zc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:23:56 | FR0000120271 | 66.580 | EUR | 19 | TQEX | OD_7v0V7Ea-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:23:56 | FR0000120271 | 66.580 | EUR | 217 | AQEU | OD_7v0V7Ea-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:23:56 | FR0000120271 | 66.580 | EUR | 62 | TQEX | OD_7v0V7Eb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:23:56 | FR0000120271 | 66.580 | EUR | 63 | XPAR | OD_7v0V7Ed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:24:05 | FR0000120271 | 66.570 | EUR | 106 | XPAR | OD_7v0V9dN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:24:05 | FR0000120271 | 66.570 | EUR | 67 | AQEU | OD_7v0V9gX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:24:13 | FR0000120271 | 66.560 | EUR | 102 | XPAR | OD_7v0VBgd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:24:50 | FR0000120271 | 66.560 | EUR | 210 | CEUX | OD_7v0VLGW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:24:58 | FR0000120271 | 66.560 | EUR | 132 | CEUX | OD_7v0VNPC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:24:58 | FR0000120271 | 66.560 | EUR | 14 | TQEX | OD_7v0VNPQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:24:59 | FR0000120271 | 66.560 | EUR | 105 | AQEU | OD_7v0VNaZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:24:59 | FR0000120271 | 66.560 | EUR | 147 | CEUX | OD_7v0VNey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:00 | FR0000120271 | 66.560 | EUR | 6 | CEUX | OD_7v0VNmM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:00 | FR0000120271 | 66.560 | EUR | 44 | TQEX | OD_7v0VNmX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:00 | FR0000120271 | 66.550 | EUR | 93 | XPAR | OD_7v0VNvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:00 | FR0000120271 | 66.550 | EUR | 83 | CEUX | OD_7v0VNxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:02 | FR0000120271 | 66.550 | EUR | 201 | CEUX | OD_7v0VOPF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:02 | FR0000120271 | 66.550 | EUR | 1 | XPAR | OD_7v0VOPR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:06 | FR0000120271 | 66.550 | EUR | 61 | XPAR | OD_7v0VPU6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:20 | FR0000120271 | 66.550 | EUR | 110 | CEUX | OD_7v0VT0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:20 | FR0000120271 | 66.550 | EUR | 204 | XPAR | OD_7v0VT0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:20 | FR0000120271 | 66.550 | EUR | 149 | XPAR | OD_7v0VT0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:20 | FR0000120271 | 66.550 | EUR | 122 | XPAR | OD_7v0VT0L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:25:49 | FR0000120271 | 66.550 | EUR | 79 | XPAR | OD_7v0VaeG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:26:06 | FR0000120271 | 66.550 | EUR | 481 | XPAR | OD_7v0Vf3b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:26:24 | FR0000120271 | 66.550 | EUR | 221 | XPAR | OD_7v0Vjjb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:26:47 | FR0000120271 | 66.560 | EUR | 229 | XPAR | OD_7v0Vpfq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:27:13 | FR0000120271 | 66.580 | EUR | 234 | XPAR | OD_7v0VwRl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:27:13 | FR0000120271 | 66.580 | EUR | 55 | XPAR | OD_7v0Wm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:27:20 | FR0000120271 | 66.580 | EUR | 252 | XPAR | OD_7v0VyLz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:27:47 | FR0000120271 | 66.580 | EUR | 1182 | CEUX | OD_7v0W5Fw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:27:47 | FR0000120271 | 66.580 | EUR | 29 | XPAR | OD_7v0W5G6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:27:47 | FR0000120271 | 66.580 | EUR | 27 | XPAR | OD_7v0W5G6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:27:47 | FR0000120271 | 66.580 | EUR | 26 | XPAR | OD_7v0W5G7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:28:01 | FR0000120271 | 66.570 | EUR | 820 | CEUX | OD_7v0W8v1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:28:01 | FR0000120271 | 66.570 | EUR | 326 | XPAR | OD_7v0W8v2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:28:51 | FR0000120271 | 66.590 | EUR | 98 | TQEX | OD_7v0WLyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:29:38 | FR0000120271 | 66.580 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:36:15 | FR0000120271 | 66.570 | EUR | 216 | XPAR | OD_7v0YDar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:36:15 | FR0000120271 | 66.570 | EUR | 61 | XPAR | OD_7v0YDar-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:36:31 | FR0000120271 | 66.550 | EUR | 47 | XPAR | OD_7v0YHYM-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:36:32 | FR0000120271 | 66.550 | EUR | 114 | XPAR | OD_7v0YHw6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:00 | FR0000120271 | 66.590 | EUR | 180 | XPAR | OD_7v0YP89-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:00 | FR0000120271 | 66.590 | EUR | 102 | XPAR | OD_7v0YP8A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:01 | FR0000120271 | 66.590 | EUR | 126 | XPAR | OD_7v0YPUi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:25 | FR0000120271 | 66.590 | EUR | 72 | XPAR | OD_7v0YVlP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:37 | FR0000120271 | 66.580 | EUR | 30 | XPAR | OD_7v0YYmK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:37 | FR0000120271 | 66.580 | EUR | 195 | XPAR | OD_7v0YYmK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:41 | FR0000120271 | 66.570 | EUR | 143 | XPAR | OD_7v0YZqU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:44 | FR0000120271 | 66.570 | EUR | 1 | XPAR | OD_7v0YaaC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:44 | FR0000120271 | 66.570 | EUR | 70 | XPAR | OD_7v0YaaC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:48 | FR0000120271 | 66.560 | EUR | 41 | TQEX | OD_7v0YbYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:51 | FR0000120271 | 66.560 | EUR | 57 | TQEX | OD_7v0YcR8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:37:56 | FR0000120271 | 66.560 | EUR | 11 | TQEX | OD_7v0YdmX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:38:16 | FR0000120271 | 66.570 | EUR | 64 | TQEX | OD_7v0Yj2C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:38:45 | FR0000120271 | 66.580 | EUR | 94 | CEUX | OD_7v0YqRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:38:45 | FR0000120271 | 66.580 | EUR | 628 | CEUX | OD_7v0YqRF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:38:45 | FR0000120271 | 66.580 | EUR | 94 | CEUX | OD_7v0YqRG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:38:45 | FR0000120271 | 66.580 | EUR | 94 | CEUX | OD_7v0YqRG-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:38:45 | FR0000120271 | 66.580 | EUR | 93 | CEUX | OD_7v0YqRH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:38:46 | FR0000120271 | 66.580 | EUR | 279 | CEUX | OD_7v0YqhY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:39:07 | FR0000120271 | 66.570 | EUR | 185 | AQEU | OD_7v0YwHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:39:07 | FR0000120271 | 66.570 | EUR | 697 | CEUX | OD_7v0YwHq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:39:07 | FR0000120271 | 66.570 | EUR | 368 | XPAR | OD_7v0YwHx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:39:13 | FR0000120271 | 66.560 | EUR | 622 | XPAR | OD_7v0Ymq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:39:17 | FR0000120271 | 66.550 | EUR | 56 | XPAR | OD_7v0Yytg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:04 | FR0000120271 | 66.580 | EUR | 55 | XPAR | OD_7v0ZAyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:35 | FR0000120271 | 66.570 | EUR | 85 | XPAR | OD_7v0ZJ6V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:35 | FR0000120271 | 66.560 | EUR | 23 | TQEX | OD_7v0ZJ8X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:40 | FR0000120271 | 66.560 | EUR | 30 | TQEX | OD_7v0ZKUP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:40 | FR0000120271 | 66.560 | EUR | 100 | XPAR | OD_7v0ZKUX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:40 | FR0000120271 | 66.560 | EUR | 454 | XPAR | OD_7v0ZKUf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:44 | FR0000120271 | 66.560 | EUR | 135 | XPAR | OD_7v0ZLTa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:44 | FR0000120271 | 66.560 | EUR | 34 | XPAR | OD_7v0ZLTb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:40:52 | FR0000120271 | 66.550 | EUR | 933 | CEUX | OD_7v0ZMf1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:41:21 | FR0000120271 | 66.560 | EUR | 33 | XPAR | OD_7v0ZV2B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:41:21 | FR0000120271 | 66.560 | EUR | 33 | XPAR | OD_7v0ZV2C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:41:21 | FR0000120271 | 66.560 | EUR | 279 | XPAR | OD_7v0ZV2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:41:31 | FR0000120271 | 66.570 | EUR | 66 | XPAR | OD_7v0ZXfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:41:33 | FR0000120271 | 66.570 | EUR | 8 | XPAR | OD_7v0ZYKm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:41:45 | FR0000120271 | 66.570 | EUR | 42 | XPAR | OD_7v0ZbE8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:42:16 | FR0000120271 | 66.570 | EUR | 126 | AQEU | OD_7v0ZjKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:42:16 | FR0000120271 | 66.570 | EUR | 12 | AQEU | OD_7v0ZjKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:17 | FR0000120271 | 66.580 | EUR | 1 | XPAR | OD_7v0ZzEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:17 | FR0000120271 | 66.580 | EUR | 1 | XPAR | OD_7v0ZzEF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:17 | FR0000120271 | 66.580 | EUR | 220 | XPAR | OD_7v0ZzEF-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:17 | FR0000120271 | 66.580 | EUR | 374 | XPAR | OD_7v0ZzEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:17 | FR0000120271 | 66.580 | EUR | 331 | XPAR | OD_7v0ZzEG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:29 | FR0000120271 | 66.580 | EUR | 58 | AQEU | OD_7v0a2R9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:29 | FR0000120271 | 66.580 | EUR | 72 | AQEU | OD_7v0a2RB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:29 | FR0000120271 | 66.580 | EUR | 301 | XPAR | OD_7v0a2RD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:34 | FR0000120271 | 66.580 | EUR | 388 | CEUX | OD_7v0a3im-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:34 | FR0000120271 | 66.580 | EUR | 114 | CEUX | OD_7v0a3im-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:34 | FR0000120271 | 66.580 | EUR | 271 | XPAR | OD_7v0a3iz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:35 | FR0000120271 | 66.580 | EUR | 816 | CEUX | OD_7v0a42F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:36 | FR0000120271 | 66.580 | EUR | 213 | CEUX | OD_7v0a4Il-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:37 | FR0000120271 | 66.580 | EUR | 24 | AQEU | OD_7v0a4XJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:38 | FR0000120271 | 66.580 | EUR | 215 | AQEU | OD_7v0a4f0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:42 | FR0000120271 | 66.580 | EUR | 35 | CEUX | OD_7v0a5ss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:43 | FR0000120271 | 66.580 | EUR | 25 | CEUX | OD_7v0a5xd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:43:44 | FR0000120271 | 66.580 | EUR | 189 | CEUX | OD_7v0a6Do-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:44:20 | FR0000120271 | 66.610 | EUR | 332 | XPAR | OD_7v0aFjj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:44:28 | FR0000120271 | 66.610 | EUR | 291 | XPAR | OD_7v0aHiM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:45:04 | FR0000120271 | 66.600 | EUR | 83 | XPAR | OD_7v0aR4Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:45:06 | FR0000120271 | 66.600 | EUR | 80 | AQEU | OD_7v0aRXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:45:06 | FR0000120271 | 66.590 | EUR | 311 | XPAR | OD_7v0aRXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:45:39 | FR0000120271 | 66.580 | EUR | 62 | XPAR | OD_7v0aaB9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:46:04 | FR0000120271 | 66.590 | EUR | 1 | XPAR | OD_7v0agkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:46:04 | FR0000120271 | 66.590 | EUR | 1 | XPAR | OD_7v0agky-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:46:04 | FR0000120271 | 66.590 | EUR | 381 | XPAR | OD_7v0agl1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:46:05 | FR0000120271 | 66.590 | EUR | 105 | XPAR | OD_7v0agup-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:46:24 | FR0000120271 | 66.580 | EUR | 62 | XPAR | OD_7v0amnE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:46:24 | FR0000120271 | 66.580 | EUR | 179 | TQEX | OD_7v0am0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:48:27 | FR0000120271 | 66.620 | EUR | 1135 | XPAR | OD_7v0bHnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:48:27 | FR0000120271 | 66.620 | EUR | 338 | XPAR | OD_7v0bHnU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:49:15 | FR0000120271 | 66.640 | EUR | 40 | TQEX | OD_7v0bUKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:49:16 | FR0000120271 | 66.640 | EUR | 40 | TQEX | OD_7v0bUaw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:49:16 | FR0000120271 | 66.640 | EUR | 33 | TQEX | OD_7v0bUax-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:49:16 | FR0000120271 | 66.640 | EUR | 25 | TQEX | OD_7v0bUax-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:49:31 | FR0000120271 | 66.630 | EUR | 49 | TQEX | OD_7v0bYRN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:50:59 | FR0000120271 | 66.670 | EUR | 1648 | XPAR | OD_7v0bvMs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:11 | FR0000120271 | 66.670 | EUR | 268 | XPAR | OD_7v0bye2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:21 | FR0000120271 | 66.670 | EUR | 101 | XPAR | OD_7v0c1BO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:28 | FR0000120271 | 66.670 | EUR | 424 | XPAR | OD_7v0c31H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:32 | FR0000120271 | 66.660 | EUR | 3537 | CEUX | OD_7v0c401-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:32 | FR0000120271 | 66.660 | EUR | 596 | CEUX | OD_7v0c401-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:32 | FR0000120271 | 66.660 | EUR | 78 | XPAR | OD_7v0c40B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:50 | FR0000120271 | 66.640 | EUR | 216 | CEUX | OD_7v0c8qC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:50 | FR0000120271 | 66.640 | EUR | 243 | AQEU | OD_7v0c8qD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:51:53 | FR0000120271 | 66.630 | EUR | 290 | CEUX | OD_7v0c9ew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:52:35 | FR0000120271 | 66.630 | EUR | 10 | XPAR | OD_7v0ckfh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:52:56 | FR0000120271 | 66.640 | EUR | 147 | AQEU | OD_7v0cPnJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:53:15 | FR0000120271 | 66.670 | EUR | 705 | XPAR | OD_7v0cUw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:53:16 | FR0000120271 | 66.670 | EUR | 220 | XPAR | OD_7v0cVDs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:53:16 | FR0000120271 | 66.670 | EUR | 37 | XPAR | OD_7v0cVDt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:53:30 | FR0000120271 | 66.670 | EUR | 485 | XPAR | OD_7v0cYiP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:53:30 | FR0000120271 | 66.670 | EUR | 95 | XPAR | OD_7v0cYiQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:54:24 | FR0000120271 | 66.660 | EUR | 201 | TQEX | OD_7v0cmm8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:54:24 | FR0000120271 | 66.660 | EUR | 74 | XPAR | OD_7v0cmmA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:54:39 | FR0000120271 | 66.660 | EUR | 168 | XPAR | OD_7v0cqgR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:54:39 | FR0000120271 | 66.660 | EUR | 14 | XPAR | OD_7v0cqgS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:54:41 | FR0000120271 | 66.650 | EUR | 213 | XPAR | OD_7v0crKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:54:42 | FR0000120271 | 66.650 | EUR | 68 | TQEX | OD_7v0crL6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:54:47 | FR0000120271 | 66.640 | EUR | 81 | AQEU | OD_7v0csdj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:55:16 | FR0000120271 | 66.650 | EUR | 27 | CEUX | OD_7v0d0FC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:55:16 | FR0000120271 | 66.650 | EUR | 33 | CEUX | OD_7v0d0FD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:55:16 | FR0000120271 | 66.650 | EUR | 23 | CEUX | OD_7v0d0FE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:55:16 | FR0000120271 | 66.650 | EUR | 2 | CEUX | OD_7v0d0FE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 16:55:16 | FR0000120271 | 66.650 | EUR | 17 | C

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:03:57 | FR0000120271 | 66.650 | EUR | 154 | XPAR | OD_7v0fBms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:10 | FR0000120271 | 66.650 | EUR | 706 | XPAR | OD_7v0fF6q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:11 | FR0000120271 | 66.640 | EUR | 155 | XPAR | OD_7v0fFNj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:12 | FR0000120271 | 66.630 | EUR | 64 | CEUX | OD_7v0fFmo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:12 | FR0000120271 | 66.630 | EUR | 272 | XPAR | OD_7v0fFmz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:13 | FR0000120271 | 66.630 | EUR | 137 | AQEU | OD_7v0fG3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:23 | FR0000120271 | 66.620 | EUR | 65 | XPAR | OD_7v0fIWc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:23 | FR0000120271 | 66.620 | EUR | 134 | CEUX | OD_7v0fIWc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:24 | FR0000120271 | 66.620 | EUR | 29 | CEUX | OD_7v0fIwH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:25 | FR0000120271 | 66.620 | EUR | 130 | CEUX | OD_7v0fJCi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:04:58 | FR0000120271 | 66.610 | EUR | 57 | TQEX | OD_7v0fRgx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:06 | FR0000120271 | 66.600 | EUR | 113 | CEUX | OD_7v0fThr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:18 | FR0000120271 | 66.600 | EUR | 64 | CEUX | OD_7v0fX1a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:18 | FR0000120271 | 66.600 | EUR | 50 | XPAR | OD_7v0fX1p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:19 | FR0000120271 | 66.600 | EUR | 70 | XPAR | OD_7v0fX7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:20 | FR0000120271 | 66.590 | EUR | 21 | XPAR | OD_7v0fXZC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:21 | FR0000120271 | 66.590 | EUR | 374 | XPAR | OD_7v0fXaM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:21 | FR0000120271 | 66.590 | EUR | 81 | CEUX | OD_7v0fXdR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:21 | FR0000120271 | 66.590 | EUR | 273 | XPAR | OD_7v0fXdS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:21 | FR0000120271 | 66.590 | EUR | 46 | XPAR | OD_7v0fXdT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:53 | FR0000120271 | 66.580 | EUR | 8 | TQEX | OD_7v0fg2P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:53 | FR0000120271 | 66.580 | EUR | 71 | TQEX | OD_7v0fg2P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:56 | FR0000120271 | 66.570 | EUR | 84 | CEUX | OD_7v0fghs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:05:58 | FR0000120271 | 66.570 | EUR | 98 | XPAR | OD_7v0fhRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:53 | FR0000120271 | 66.590 | EUR | 947 | XPAR | OD_7v0fvXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:56 | FR0000120271 | 66.590 | EUR | 8 | XPAR | OD_7v0fwS8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:57 | FR0000120271 | 66.600 | EUR | 33 | CEUX | OD_7v0fwbY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:57 | FR0000120271 | 66.600 | EUR | 33 | CEUX | OD_7v0fwbZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:57 | FR0000120271 | 66.600 | EUR | 103 | CEUX | OD_7v0fwbZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:57 | FR0000120271 | 66.600 | EUR | 385 | CEUX | OD_7v0fwba-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:58 | FR0000120271 | 66.600 | EUR | 33 | CEUX | OD_7v0fwtN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:58 | FR0000120271 | 66.600 | EUR | 33 | CEUX | OD_7v0fwtN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:58 | FR0000120271 | 66.600 | EUR | 123 | CEUX | OD_7v0fwtO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:58 | FR0000120271 | 66.600 | EUR | 124 | CEUX | OD_7v0fwtO-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:59 | FR0000120271 | 66.600 | EUR | 176 | CEUX | OD_7v0fx7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:06:59 | FR0000120271 | 66.600 | EUR | 215 | CEUX | OD_7v0fx7q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:00 | FR0000120271 | 66.600 | EUR | 265 | CEUX | OD_7v0fxOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:00 | FR0000120271 | 66.600 | EUR | 121 | CEUX | OD_7v0fxOl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:01 | FR0000120271 | 66.600 | EUR | 312 | CEUX | OD_7v0fxe5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:09 | FR0000120271 | 66.600 | EUR | 709 | CEUX | OD_7v0fzsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:10 | FR0000120271 | 66.600 | EUR | 123 | CEUX | OD_7v0fzzK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:10 | FR0000120271 | 66.600 | EUR | 135 | CEUX | OD_7v0fzzK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 131 | CEUX | OD_7v0g0FL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 33 | CEUX | OD_7v0g0FM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 33 | CEUX | OD_7v0g0FM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 121 | CEUX | OD_7v0g0FN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 45 | CEUX | OD_7v0g0FN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 166 | XPAR | OD_7v0g0FI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 273 | XPAR | OD_7v0g0FI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 33 | XPAR | OD_7v0g0Fm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:11 | FR0000120271 | 66.600 | EUR | 16 | XPAR | OD_7v0g0Fm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:12 | FR0000120271 | 66.600 | EUR | 91 | CEUX | OD_7v0g0VV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:07:38 | FR0000120271 | 66.590 | EUR | 300 | XPAR | OD_7v0g7Dx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:08:16 | FR0000120271 | 66.600 | EUR | 83 | XPAR | OD_7v0gHAU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:08:16 | FR0000120271 | 66.600 | EUR | 199 | XPAR | OD_7v0gHAV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:08:16 | FR0000120271 | 66.600 | EUR | 100 | XPAR | OD_7v0gHAV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:08:16 | FR0000120271 | 66.600 | EUR | 273 | XPAR | OD_7v0gHAW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:08:16 | FR0000120271 | 66.600 | EUR | 69 | XPAR | OD_7v0gHAX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:03 | FR0000120271 | 66.620 | EUR | 2904 | XPAR | OD_7v0gjAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:03 | FR0000120271 | 66.620 | EUR | 41 | AQEU | OD_7v0gjAq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:03 | FR0000120271 | 66.620 | EUR | 556 | AQEU | OD_7v0gjAq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:06 | FR0000120271 | 66.610 | EUR | 183 | AQEU | OD_7v0gjqN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:06 | FR0000120271 | 66.610 | EUR | 256 | TQEX | OD_7v0gjqO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:06 | FR0000120271 | 66.610 | EUR | 95 | XPAR | OD_7v0gjqW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:06 | FR0000120271 | 66.600 | EUR | 1505 | CEUX | OD_7v0gjrI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:09 | FR0000120271 | 66.590 | EUR | 57 | XPAR | OD_7v0gkbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:09 | FR0000120271 | 66.590 | EUR | 37 | CEUX | OD_7v0gkgN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:20 | FR0000120271 | 66.590 | EUR | 76 | XPAR | OD_7v0gnQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:22 | FR0000120271 | 66.590 | EUR | 1203 | CEUX | OD_7v0gnxH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:22 | FR0000120271 | 66.590 | EUR | 161 | XPAR | OD_7v0gnxW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:22 | FR0000120271 | 66.590 | EUR | 142 | XPAR | OD_7v0gnxX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:10:42 | FR0000120271 | 66.590 | EUR | 197 | TQEX | OD_7v0gtFA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 310 | CEUX | OD_7v0hJPg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 33 | CEUX | OD_7v0hJPg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 33 | CEUX | OD_7v0hJPh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 246 | CEUX | OD_7v0hJPh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 123 | CEUX | OD_7v0hJPi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 84 | CEUX | OD_7v0hJPj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 94 | CEUX | OD_7v0hJPj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 94 | CEUX | OD_7v0hJPk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:23 | FR0000120271 | 66.630 | EUR | 82 | CEUX | OD_7v0hJPk-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:24 | FR0000120271 | 66.630 | EUR | 125 | CEUX | OD_7v0hJfk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:24 | FR0000120271 | 66.630 | EUR | 152 | CEUX | OD_7v0hJfl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:25 | FR0000120271 | 66.630 | EUR | 312 | CEUX | OD_7v0hJvw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:12:26 | FR0000120271 | 66.630 | EUR | 312 | CEUX | OD_7v0hKC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:14 | FR0000120271 | 66.640 | EUR | 18 | XPAR | OD_7v0hWqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:14 | FR0000120271 | 66.640 | EUR | 3118 | XPAR | OD_7v0hWrW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:14 | FR0000120271 | 66.640 | EUR | 137 | XPAR | OD_7v0hWrW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:16 | FR0000120271 | 66.630 | EUR | 436 | XPAR | OD_7v0hXAt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:16 | FR0000120271 | 66.630 | EUR | 877 | CEUX | OD_7v0hXAt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:16 | FR0000120271 | 66.630 | EUR | 50 | CEUX | OD_7v0hXAu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:42 | FR0000120271 | 66.650 | EUR | 95 | XPAR | OD_7v0hb6o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:46 | FR0000120271 | 66.650 | EUR | 347 | CEUX | OD_7v0hf1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:46 | FR0000120271 | 66.650 | EUR | 135 | CEUX | OD_7v0hf1I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:46 | FR0000120271 | 66.650 | EUR | 33 | CEUX | OD_7v0hf1I-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:46 | FR0000120271 | 66.650 | EUR | 33 | CEUX | OD_7v0hf1J-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:47 | FR0000120271 | 66.650 | EUR | 28 | CEUX | OD_7v0hfGP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:48 | FR0000120271 | 66.650 | EUR | 108 | CEUX | OD_7v0hfWc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:48 | FR0000120271 | 66.650 | EUR | 33 | CEUX | OD_7v0hfWd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:48 | FR0000120271 | 66.650 | EUR | 152 | CEUX | OD_7v0hfWd-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:48 | FR0000120271 | 66.650 | EUR | 33 | CEUX | OD_7v0hfWe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:50 | FR0000120271 | 66.660 | EUR | 15 | CEUX | OD_7v0hg2s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:51 | FR0000120271 | 66.660 | EUR | 19 | CEUX | OD_7v0hgly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:51 | FR0000120271 | 66.660 | EUR | 94 | CEUX | OD_7v0hglz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:51 | FR0000120271 | 66.660 | EUR | 74 | CEUX | OD_7v0hgJ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:51 | FR0000120271 | 66.660 | EUR | 79 | CEUX | OD_7v0hgJ0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:51 | FR0000120271 | 66.660 | EUR | 36 | CEUX | OD_7v0hgJ1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:13:51 | FR0000120271 | 66.660 | EUR | 200 | CEUX | OD_7v0hgJ1-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:14:11 | FR0000120271 | 66.650 | EUR | 126 | AQEU | OD_7v0hIVm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:14:11 | FR0000120271 | 66.650 | EUR | 108 | AQEU | OD_7v0hIVm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/04/2024 17:14:11 | FR0000120271 | 66.650 | EUR | 82 | A

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:01:17 | FR0000120271 | 66.590 | EUR | 86 | TQEX | OD_7v4YCfC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:01:23 | FR0000120271 | 66.540 | EUR | 247 | CEUX | OD_7v4YEEg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:01:23 | FR0000120271 | 66.560 | EUR | 54 | TQEX | OD_7v4YEEg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:01:23 | FR0000120271 | 66.560 | EUR | 257 | XPAR | OD_7v4YEEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:01:29 | FR0000120271 | 66.530 | EUR | 166 | XPAR | OD_7v4YFiy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:01 | FR0000120271 | 66.570 | EUR | 47 | TQEX | OD_7v4YNwG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:01 | FR0000120271 | 66.580 | EUR | 453 | XPAR | OD_7v4YNwK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:01 | FR0000120271 | 66.510 | EUR | 66 | CEUX | OD_7v4YNxH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:02 | FR0000120271 | 66.530 | EUR | 63 | AQEU | OD_7v4YOly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:08 | FR0000120271 | 66.550 | EUR | 438 | XPAR | OD_7v4YPpM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:08 | FR0000120271 | 66.550 | EUR | 39 | XPAR | OD_7v4YPpO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:09 | FR0000120271 | 66.520 | EUR | 89 | TQEX | OD_7v4YQ9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:09 | FR0000120271 | 66.510 | EUR | 536 | CEUX | OD_7v4YQBt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:02:09 | FR0000120271 | 66.510 | EUR | 95 | XPAR | OD_7v4YQC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:03:17 | FR0000120271 | 66.690 | EUR | 1573 | XPAR | OD_7v4YhiV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:03:47 | FR0000120271 | 66.710 | EUR | 214 | XPAR | OD_7v4YpXl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:04:13 | FR0000120271 | 66.710 | EUR | 1387 | CEUX | OD_7v4YwKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:04:13 | FR0000120271 | 66.710 | EUR | 968 | XPAR | OD_7v4YwKj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:04:13 | FR0000120271 | 66.700 | EUR | 222 | CEUX | OD_7v4YwRw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:04:13 | FR0000120271 | 66.700 | EUR | 203 | CEUX | OD_7v4YwST-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:04:13 | FR0000120271 | 66.700 | EUR | 105 | XPAR | OD_7v4YwSa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:05:08 | FR0000120271 | 66.750 | EUR | 719 | XPAR | OD_7v4ZApG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:05:31 | FR0000120271 | 66.750 | EUR | 51 | CEUX | OD_7v4ZGZ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:05:31 | FR0000120271 | 66.750 | EUR | 204 | CEUX | OD_7v4ZGZ5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:05:31 | FR0000120271 | 66.750 | EUR | 195 | XPAR | OD_7v4ZGZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:05:59 | FR0000120271 | 66.740 | EUR | 209 | CEUX | OD_7v4ZO3u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:05:59 | FR0000120271 | 66.740 | EUR | 300 | XPAR | OD_7v4ZO3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:06:24 | FR0000120271 | 66.740 | EUR | 5 | XPAR | OD_7v4ZUWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:06:25 | FR0000120271 | 66.740 | EUR | 169 | XPAR | OD_7v4ZUq8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:06:35 | FR0000120271 | 66.740 | EUR | 40 | XPAR | OD_7v4ZXKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:06:44 | FR0000120271 | 66.740 | EUR | 100 | XPAR | OD_7v4ZZhO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:06:47 | FR0000120271 | 66.740 | EUR | 1 | XPAR | OD_7v4ZaSr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:06:47 | FR0000120271 | 66.740 | EUR | 1 | XPAR | OD_7v4ZaSs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:06:57 | FR0000120271 | 66.740 | EUR | 65 | XPAR | OD_7v4ZcxL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:07:18 | FR0000120271 | 66.790 | EUR | 178 | XPAR | OD_7v4ZiSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:07:18 | FR0000120271 | 66.790 | EUR | 514 | XPAR | OD_7v4ZiSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:07:44 | FR0000120271 | 66.790 | EUR | 374 | XPAR | OD_7v4ZpDd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:07:44 | FR0000120271 | 66.790 | EUR | 427 | XPAR | OD_7v4ZpDd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:12 | FR0000120271 | 66.790 | EUR | 404 | XPAR | OD_7v4ZwdQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:14 | FR0000120271 | 66.780 | EUR | 390 | AQEU | OD_7v4Zx9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:14 | FR0000120271 | 66.770 | EUR | 282 | TQEX | OD_7v4Zx9Y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:14 | FR0000120271 | 66.770 | EUR | 418 | CEUX | OD_7v4Zx9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:14 | FR0000120271 | 66.750 | EUR | 105 | XPAR | OD_7v4Zx9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:20 | FR0000120271 | 66.750 | EUR | 125 | TQEX | OD_7v4Zykp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:23 | FR0000120271 | 66.740 | EUR | 38 | CEUX | OD_7v4ZzXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:23 | FR0000120271 | 66.740 | EUR | 98 | AQEU | OD_7v4ZzXz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:23 | FR0000120271 | 66.740 | EUR | 285 | CEUX | OD_7v4ZzXz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:23 | FR0000120271 | 66.740 | EUR | 60 | XPAR | OD_7v4ZzY6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:47 | FR0000120271 | 66.720 | EUR | 89 | CEUX | OD_7v4a5nH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:47 | FR0000120271 | 66.720 | EUR | 120 | XPAR | OD_7v4a5nL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:08:53 | FR0000120271 | 66.690 | EUR | 128 | CEUX | OD_7v4a7Ag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:09:17 | FR0000120271 | 66.780 | EUR | 687 | XPAR | OD_7v4aDMw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:09:25 | FR0000120271 | 66.760 | EUR | 47 | TQEX | OD_7v4aFX2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:09:30 | FR0000120271 | 66.750 | EUR | 62 | XPAR | OD_7v4aGm5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:25 | FR0000120271 | 66.770 | EUR | 49 | TQEX | OD_7v4aVCd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:25 | FR0000120271 | 66.770 | EUR | 534 | XPAR | OD_7v4aVCi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:25 | FR0000120271 | 66.750 | EUR | 55 | AQEU | OD_7v4aVDS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:25 | FR0000120271 | 66.750 | EUR | 402 | CEUX | OD_7v4aVDT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:26 | FR0000120271 | 66.740 | EUR | 49 | AQEU | OD_7v4aVPu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:30 | FR0000120271 | 66.720 | EUR | 73 | CEUX | OD_7v4aWN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:30 | FR0000120271 | 66.720 | EUR | 85 | AQEU | OD_7v4aWN2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:30 | FR0000120271 | 66.720 | EUR | 146 | CEUX | OD_7v4aWN3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:30 | FR0000120271 | 66.720 | EUR | 123 | XPAR | OD_7v4aWNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:34 | FR0000120271 | 66.700 | EUR | 60 | CEUX | OD_7v4aXWA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:34 | FR0000120271 | 66.700 | EUR | 64 | AQEU | OD_7v4aXWB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:44 | FR0000120271 | 66.700 | EUR | 59 | AQEU | OD_7v4aa5q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:44 | FR0000120271 | 66.700 | EUR | 63 | CEUX | OD_7v4aa5r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:10:44 | FR0000120271 | 66.700 | EUR | 144 | XPAR | OD_7v4aa5u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:11:18 | FR0000120271 | 66.750 | EUR | 257 | XPAR | OD_7v4aiqK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:11:23 | FR0000120271 | 66.730 | EUR | 1 | XPAR | OD_7v4akNe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:11:23 | FR0000120271 | 66.730 | EUR | 30 | XPAR | OD_7v4akNv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:11:23 | FR0000120271 | 66.730 | EUR | 92 | XPAR | OD_7v4akNw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:11:29 | FR0000120271 | 66.710 | EUR | 61 | XPAR | OD_7v4aluP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:11:48 | FR0000120271 | 66.690 | EUR | 302 | CEUX | OD_7v4aqqJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:11:48 | FR0000120271 | 66.690 | EUR | 116 | AQEU | OD_7v4aqqJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:11:48 | FR0000120271 | 66.690 | EUR | 134 | XPAR | OD_7v4aqqN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:12:01 | FR0000120271 | 66.690 | EUR | 65 | XPAR | OD_7v4au4a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:12:02 | FR0000120271 | 66.690 | EUR | 171 | XPAR | OD_7v4auTD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:12:03 | FR0000120271 | 66.680 | EUR | 121 | TQEX | OD_7v4auZ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:13:21 | FR0000120271 | 66.770 | EUR | 670 | XPAR | OD_7v4bExP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:13:21 | FR0000120271 | 66.770 | EUR | 80 | XPAR | OD_7v4bExP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:13:46 | FR0000120271 | 66.790 | EUR | 136 | XPAR | OD_7v4bLaf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:14:30 | FR0000120271 | 66.810 | EUR | 248 | XPAR | OD_7v4bWpY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:14:46 | FR0000120271 | 66.810 | EUR | 113 | AQEU | OD_7v4bbBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:14:46 | FR0000120271 | 66.800 | EUR | 381 | XPAR | OD_7v4bbBt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:14:47 | FR0000120271 | 66.790 | EUR | 2 | CEUX | OD_7v4bbDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:14:47 | FR0000120271 | 66.790 | EUR | 285 | CEUX | OD_7v4bbGR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:14:47 | FR0000120271 | 66.780 | EUR | 309 | CEUX | OD_7v4bbJV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:15:00 | FR0000120271 | 66.800 | EUR | 118 | XPAR | OD_7v4bedA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:15:00 | FR0000120271 | 66.800 | EUR | 91 | XPAR | OD_7v4bedA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:15:29 | FR0000120271 | 66.830 | EUR | 300 | XPAR | OD_7v4bmJJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:15:29 | FR0000120271 | 66.830 | EUR | 9 | XPAR | OD_7v4bmJK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:15:48 | FR0000120271 | 66.810 | EUR | 54 | XPAR | OD_7v4bn8h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:09 | FR0000120271 | 66.820 | EUR | 309 | XPAR | OD_7v4bwgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:25 | FR0000120271 | 66.810 | EUR | 205 | AQEU | OD_7v4c0wi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:25 | FR0000120271 | 66.800 | EUR | 64 | XPAR | OD_7v4c0wt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:27 | FR0000120271 | 66.790 | EUR | 294 | CEUX | OD_7v4c1Ho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:27 | FR0000120271 | 66.790 | EUR | 21 | CEUX | OD_7v4c1Ho-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:27 | FR0000120271 | 66.790 | EUR | 370 | CEUX | OD_7v4c1Hp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:27 | FR0000120271 | 66.780 | EUR | 11 | AQEU | OD_7v4c1JA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:27 | FR0000120271 | 66.780 | EUR | 222 | AQEU | OD_7v4c1JS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:27 | FR0000120271 | 66.780 | EUR | 109 | XPAR | OD_7v4c1JL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:35 | FR0000120271 | 66.760 | EUR | 366 | CEUX | OD_7v4c3Qd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:35 | FR0000120271 | 66.760 | EUR | 461 | CEUX | OD_7v4c3Qe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:35 | FR0000120271 | 66.750 | EUR | 17 | AQEU | OD_7v4c3UT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:35 | FR0000120271 | 66.750 | EUR | 37 | AQEU | OD_7v4c3UT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:35 | FR0000120271 | 66.750 | EUR | 72 | XPAR | OD_7v4c3UW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:37 | FR0000120271 | 66.750 | EUR | 4 | AQEU | OD_7v4c3zG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:45 | FR0000120271 | 66.750 | EUR | 46 | AQEU | OD_7v4c5vm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:16:59 | FR0000120271 | 66.770 | EUR | 146 | XPAR | OD_7v4c9b0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:17:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:23:22 | FR0000120271 | 66.700 | EUR | 347 | XPAR | OD_7v4dlC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:23:54 | FR0000120271 | 66.700 | EUR | 284 | XPAR | OD_7v4dtXQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:24:08 | FR0000120271 | 66.700 | EUR | 132 | XPAR | OD_7v4dxAt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:24:09 | FR0000120271 | 66.690 | EUR | 352 | CEUX | OD_7v4dxeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:24:23 | FR0000120271 | 66.690 | EUR | 51 | CEUX | OD_7v4e19J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:24:24 | FR0000120271 | 66.680 | EUR | 59 | XPAR | OD_7v4e1RE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:24:24 | FR0000120271 | 66.680 | EUR | 98 | TQEX | OD_7v4e1Sn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:24:24 | FR0000120271 | 66.680 | EUR | 8 | TQEX | OD_7v4e1Y6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:24:25 | FR0000120271 | 66.680 | EUR | 25 | TQEX | OD_7v4e1ZU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:24:51 | FR0000120271 | 66.660 | EUR | 56 | CEUX | OD_7v4e8UV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:25:00 | FR0000120271 | 66.650 | EUR | 12 | CEUX | OD_7v4eAgC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:25:00 | FR0000120271 | 66.650 | EUR | 102 | XPAR | OD_7v4eAgH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:25:00 | FR0000120271 | 66.650 | EUR | 72 | CEUX | OD_7v4eAgH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:25:17 | FR0000120271 | 66.690 | EUR | 397 | XPAR | OD_7v4eF8o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:26:49 | FR0000120271 | 66.690 | EUR | 146 | CEUX | OD_7v4edD3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:26:49 | FR0000120271 | 66.690 | EUR | 54 | AQEU | OD_7v4edD3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:26:49 | FR0000120271 | 66.690 | EUR | 148 | CEUX | OD_7v4edD4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:26:49 | FR0000120271 | 66.690 | EUR | 464 | XPAR | OD_7v4edDE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:27:35 | FR0000120271 | 66.710 | EUR | 675 | XPAR | OD_7v4ep8r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:27:50 | FR0000120271 | 66.710 | EUR | 102 | XPAR | OD_7v4estr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:29:37 | FR0000120271 | 66.750 | EUR | 87 | TQEX | OD_7v4fKs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:29:37 | FR0000120271 | 66.750 | EUR | 708 | XPAR | OD_7v4fKs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:29:37 | FR0000120271 | 66.750 | EUR | 122 | XPAR | OD_7v4fKs7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:30:05 | FR0000120271 | 66.750 | EUR | 465 | XPAR | OD_7v4fS7I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:30:05 | FR0000120271 | 66.730 | EUR | 73 | CEUX | OD_7v4fSBm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:30:05 | FR0000120271 | 66.730 | EUR | 843 | CEUX | OD_7v4fSBn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:20 | FR0000120271 | 66.760 | EUR | 52 | TQEX | OD_7v4flkw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:20 | FR0000120271 | 66.760 | EUR | 164 | XPAR | OD_7v4flI6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:20 | FR0000120271 | 66.760 | EUR | 357 | XPAR | OD_7v4flI7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:20 | FR0000120271 | 66.750 | EUR | 356 | CEUX | OD_7v4flI7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:20 | FR0000120271 | 66.760 | EUR | 225 | XPAR | OD_7v4flI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:20 | FR0000120271 | 66.750 | EUR | 11 | AQEU | OD_7v4flI9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:20 | FR0000120271 | 66.750 | EUR | 39 | AQEU | OD_7v4flI9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:34 | FR0000120271 | 66.730 | EUR | 68 | XPAR | OD_7v4fpGn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:34 | FR0000120271 | 66.730 | EUR | 26 | CEUX | OD_7v4fpGn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:34 | FR0000120271 | 66.730 | EUR | 38 | CEUX | OD_7v4fpGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:47 | FR0000120271 | 66.720 | EUR | 59 | CEUX | OD_7v4fsiU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:53 | FR0000120271 | 66.710 | EUR | 64 | CEUX | OD_7v4fuA3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:31:53 | FR0000120271 | 66.710 | EUR | 68 | XPAR | OD_7v4fuA4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:32:08 | FR0000120271 | 66.710 | EUR | 300 | XPAR | OD_7v4fyAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:33:32 | FR0000120271 | 66.750 | EUR | 10 | XPAR | OD_7v4gK5T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:33:32 | FR0000120271 | 66.750 | EUR | 385 | XPAR | OD_7v4gK5u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:33:32 | FR0000120271 | 66.750 | EUR | 351 | XPAR | OD_7v4gK5u-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:33:36 | FR0000120271 | 66.730 | EUR | 107 | XPAR | OD_7v4gL09-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:33:39 | FR0000120271 | 66.730 | EUR | 60 | AQEU | OD_7v4gLsv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:33:39 | FR0000120271 | 66.720 | EUR | 329 | CEUX | OD_7v4gLvU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:33:57 | FR0000120271 | 66.740 | EUR | 145 | XPAR | OD_7v4gQX5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:34:49 | FR0000120271 | 66.790 | EUR | 419 | CEUX | OD_7v4gduy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:34:49 | FR0000120271 | 66.780 | EUR | 282 | XPAR | OD_7v4ge9H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:35:19 | FR0000120271 | 66.790 | EUR | 147 | TQEX | OD_7v4glkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:35:25 | FR0000120271 | 66.780 | EUR | 276 | XPAR | OD_7v4gnTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:16 | FR0000120271 | 66.820 | EUR | 10 | XPAR | OD_7v4h0Yh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:16 | FR0000120271 | 66.820 | EUR | 511 | XPAR | OD_7v4h0Yi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:25 | FR0000120271 | 66.800 | EUR | 48 | AQEU | OD_7v4h30I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:25 | FR0000120271 | 66.800 | EUR | 275 | CEUX | OD_7v4h30I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:28 | FR0000120271 | 66.800 | EUR | 74 | TQEX | OD_7v4h3fi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:28 | FR0000120271 | 66.800 | EUR | 118 | XPAR | OD_7v4h3fm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:31 | FR0000120271 | 66.790 | EUR | 123 | CEUX | OD_7v4h4gp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:33 | FR0000120271 | 66.780 | EUR | 75 | XPAR | OD_7v4h51X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:33 | FR0000120271 | 66.780 | EUR | 12 | XPAR | OD_7v4h53H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:36:56 | FR0000120271 | 66.780 | EUR | 67 | CEUX | OD_7v4hB3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:37:16 | FR0000120271 | 66.790 | EUR | 371 | XPAR | OD_7v4hGAT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:37:38 | FR0000120271 | 66.780 | EUR | 63 | XPAR | OD_7v4hLsq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:37:38 | FR0000120271 | 66.770 | EUR | 60 | AQEU | OD_7v4hLt2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:37:38 | FR0000120271 | 66.770 | EUR | 63 | CEUX | OD_7v4hLt2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:38:00 | FR0000120271 | 66.750 | EUR | 138 | CEUX | OD_7v4hRiU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:38:23 | FR0000120271 | 66.750 | EUR | 39 | XPAR | OD_7v4hXkn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:38:23 | FR0000120271 | 66.750 | EUR | 395 | XPAR | OD_7v4hXkn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:38:23 | FR0000120271 | 66.740 | EUR | 40 | CEUX | OD_7v4hXko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:38:44 | FR0000120271 | 66.740 | EUR | 45 | CEUX | OD_7v4hd2I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:38:44 | FR0000120271 | 66.740 | EUR | 72 | XPAR | OD_7v4hd2T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:39:04 | FR0000120271 | 66.760 | EUR | 280 | XPAR | OD_7v4hiQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:39:22 | FR0000120271 | 66.740 | EUR | 63 | XPAR | OD_7v4hn6t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:39:24 | FR0000120271 | 66.730 | EUR | 76 | XPAR | OD_7v4hnf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:39:28 | FR0000120271 | 66.730 | EUR | 160 | CEUX | OD_7v4hog7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:39:38 | FR0000120271 | 66.730 | EUR | 154 | CEUX | OD_7v4hr7K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:39:47 | FR0000120271 | 66.720 | EUR | 49 | TQEX | OD_7v4hTTh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:39:47 | FR0000120271 | 66.720 | EUR | 56 | CEUX | OD_7v4hTTh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:39:47 | FR0000120271 | 66.720 | EUR | 49 | XPAR | OD_7v4hTTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:40:05 | FR0000120271 | 66.730 | EUR | 59 | CEUX | OD_7v4hyBT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:40:05 | FR0000120271 | 66.730 | EUR | 236 | XPAR | OD_7v4hyBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:40:06 | FR0000120271 | 66.720 | EUR | 62 | AQEU | OD_7v4hyQW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:41:27 | FR0000120271 | 66.730 | EUR | 241 | CEUX | OD_7v4iJYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:41:28 | FR0000120271 | 66.720 | EUR | 62 | XPAR | OD_7v4iJjw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:41:28 | FR0000120271 | 66.720 | EUR | 423 | XPAR | OD_7v4iJjw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:42:12 | FR0000120271 | 66.730 | EUR | 50 | XPAR | OD_7v4iVOf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:42:12 | FR0000120271 | 66.730 | EUR | 311 | XPAR | OD_7v4iVOg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:42:42 | FR0000120271 | 66.730 | EUR | 249 | CEUX | OD_7v4idCo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:42:42 | FR0000120271 | 66.730 | EUR | 17 | XPAR | OD_7v4idCp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:42:44 | FR0000120271 | 66.730 | EUR | 3 | XPAR | OD_7v4idVB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:42:53 | FR0000120271 | 66.730 | EUR | 42 | XPAR | OD_7v4ifpw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:42:53 | FR0000120271 | 66.730 | EUR | 55 | CEUX | OD_7v4iRY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:42:59 | FR0000120271 | 66.710 | EUR | 264 | XPAR | OD_7v4ihTW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:43:03 | FR0000120271 | 66.720 | EUR | 66 | AQEU | OD_7v4iifL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:43:05 | FR0000120271 | 66.710 | EUR | 55 | XPAR | OD_7v4ijj8a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:44:12 | FR0000120271 | 66.760 | EUR | 460 | XPAR | OD_7v4j0aT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:44:12 | FR0000120271 | 66.750 | EUR | 37 | CEUX | OD_7v4j0aX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:44:12 | FR0000120271 | 66.750 | EUR | 150 | CEUX | OD_7v4j0aY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:44:41 | FR0000120271 | 66.760 | EUR | 203 | XPAR | OD_7v4j7zH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:44:41 | FR0000120271 | 66.750 | EUR | 3 | CEUX | OD_7v4j7zL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:44:41 | FR0000120271 | 66.750 | EUR | 51 | AQEU | OD_7v4j7zM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:44:41 | FR0000120271 | 66.750 | EUR | 56 | CEUX | OD_7v4j7zN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:44:46 | FR0000120271 | 66.750 | EUR | 45 | CEUX | OD_7v4j9IX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:45:00 | FR0000120271 | 66.750 | EUR | 57 | CEUX | OD_7v4jCqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:45:01 | FR0000120271 | 66.740 | EUR | 54 | CEUX | OD_7v4jD8e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:45:01 | FR0000120271 | 66.740 | EUR | 63 | XPAR | OD_7v4jD8k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:45:37 | FR0000120271 | 66.780 | EUR | 248 | XPAR | OD_7v4jMcP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:45:58 | FR0000120271 | 66.770 | EUR | 69 | XPAR | OD_7v4jRxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:46:01 | FR0000120271 | 66.750 | EUR | 50 | AQEU | OD_7v4jSI7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:46:01 | FR0000120271 | 66.750 | EUR | 36 | AQEU | OD_7v4jSI7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:46:01 | FR0000120271 | 66.750 | EUR | 417 | AQEU | OD_7v4jSnM-00 | Regulation (UE) 596

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:52:29 | FR0000120271 | 66.740 | EUR | 213 | XPAR | OD_7v4l5oo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:53:15 | FR0000120271 | 66.770 | EUR | 13 | XPAR | OD_7v4lHdg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:53:15 | FR0000120271 | 66.770 | EUR | 294 | XPAR | OD_7v4lHdh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:53:30 | FR0000120271 | 66.750 | EUR | 56 | CEUX | OD_7v4lLmv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:54:22 | FR0000120271 | 66.740 | EUR | 61 | AQEU | OD_7v4lZFB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:54:22 | FR0000120271 | 66.740 | EUR | 142 | CEUX | OD_7v4lZFC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:54:22 | FR0000120271 | 66.740 | EUR | 53 | AQEU | OD_7v4lZFC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:54:23 | FR0000120271 | 66.730 | EUR | 538 | XPAR | OD_7v4lZNb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:54:24 | FR0000120271 | 66.730 | EUR | 45 | TQEX | OD_7v4lZds-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:54:29 | FR0000120271 | 66.720 | EUR | 70 | CEUX | OD_7v4lb5h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:54:29 | FR0000120271 | 66.720 | EUR | 88 | CEUX | OD_7v4lb6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:54:52 | FR0000120271 | 66.730 | EUR | 59 | XPAR | OD_7v4lgtb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:04 | FR0000120271 | 66.730 | EUR | 150 | XPAR | OD_7v4lk0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:04 | FR0000120271 | 66.730 | EUR | 33 | XPAR | OD_7v4lk0u-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:25 | FR0000120271 | 66.710 | EUR | 18 | AQEU | OD_7v4lpXU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:30 | FR0000120271 | 66.710 | EUR | 33 | AQEU | OD_7v4lqyf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:30 | FR0000120271 | 66.710 | EUR | 3 | AQEU | OD_7v4lqyu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:30 | FR0000120271 | 66.700 | EUR | 6 | CEUX | OD_7v4lqyv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:32 | FR0000120271 | 66.700 | EUR | 94 | XPAR | OD_7v4lrJ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:32 | FR0000120271 | 66.700 | EUR | 27 | CEUX | OD_7v4lrJ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:32 | FR0000120271 | 66.700 | EUR | 21 | CEUX | OD_7v4lrJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:34 | FR0000120271 | 66.700 | EUR | 4 | XPAR | OD_7v4ls0Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:34 | FR0000120271 | 66.700 | EUR | 4 | XPAR | OD_7v4ls0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:34 | FR0000120271 | 66.700 | EUR | 180 | XPAR | OD_7v4ls0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:34 | FR0000120271 | 66.700 | EUR | 29 | CEUX | OD_7v4ls0k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:34 | FR0000120271 | 66.700 | EUR | 4 | CEUX | OD_7v4ls0o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:36 | FR0000120271 | 66.700 | EUR | 131 | CEUX | OD_7v4lsMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:55:57 | FR0000120271 | 66.700 | EUR | 48 | TQEX | OD_7v4lxts-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:56:00 | FR0000120271 | 66.690 | EUR | 154 | XPAR | OD_7v4lyhe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:56:10 | FR0000120271 | 66.680 | EUR | 90 | AQEU | OD_7v4m1ND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:56:10 | FR0000120271 | 66.680 | EUR | 57 | CEUX | OD_7v4m1NE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 09:57:27 | FR0000120271 | 66.700 | EUR | 22 | CEUX | OD_7v4mLNv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:02 | FR0000120271 | 66.720 | EUR | 72 | TQEX | OD_7v4mzhK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:02 | FR0000120271 | 66.720 | EUR | 93 | AQEU | OD_7v4mzhL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:02 | FR0000120271 | 66.720 | EUR | 404 | CEUX | OD_7v4mzhM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:02 | FR0000120271 | 66.720 | EUR | 107 | CEUX | OD_7v4mzhN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:02 | FR0000120271 | 66.720 | EUR | 112 | CEUX | OD_7v4mzhN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:02 | FR0000120271 | 66.720 | EUR | 898 | XPAR | OD_7v4mzhP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:02 | FR0000120271 | 66.720 | EUR | 422 | XPAR | OD_7v4mzhP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:10 | FR0000120271 | 66.700 | EUR | 47 | AQEU | OD_7v4n1nX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:10 | FR0000120271 | 66.700 | EUR | 190 | CEUX | OD_7v4n1nX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:10 | FR0000120271 | 66.700 | EUR | 15 | AQEU | OD_7v4n1nY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:49 | FR0000120271 | 66.690 | EUR | 45 | TQEX | OD_7v4nBoU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:49 | FR0000120271 | 66.690 | EUR | 67 | CEUX | OD_7v4nBoU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:49 | FR0000120271 | 66.690 | EUR | 39 | XPAR | OD_7v4nBoY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:49 | FR0000120271 | 66.690 | EUR | 379 | XPAR | OD_7v4nBoY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:55 | FR0000120271 | 66.680 | EUR | 104 | CEUX | OD_7v4nDNf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:00:57 | FR0000120271 | 66.670 | EUR | 50 | XPAR | OD_7v4nDuy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:01:04 | FR0000120271 | 66.680 | EUR | 55 | CEUX | OD_7v4nFnC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:01:44 | FR0000120271 | 66.690 | EUR | 618 | XPAR | OD_7v4nQGl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:01:44 | FR0000120271 | 66.680 | EUR | 56 | CEUX | OD_7v4nQHB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:01:50 | FR0000120271 | 66.680 | EUR | 58 | AQEU | OD_7v4nRn6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:01:50 | FR0000120271 | 66.680 | EUR | 145 | XPAR | OD_7v4nRnl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:01:54 | FR0000120271 | 66.670 | EUR | 97 | CEUX | OD_7v4nSjA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:02:19 | FR0000120271 | 66.690 | EUR | 221 | XPAR | OD_7v4n2Ge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:02:57 | FR0000120271 | 66.690 | EUR | 110 | XPAR | OD_7v4nj7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:02:59 | FR0000120271 | 66.680 | EUR | 229 | XPAR | OD_7v4njin-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:03:39 | FR0000120271 | 66.700 | EUR | 50 | XPAR | OD_7v4ntkN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:04:01 | FR0000120271 | 66.720 | EUR | 442 | CEUX | OD_7v4nzuk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:04:01 | FR0000120271 | 66.720 | EUR | 63 | CEUX | OD_7v4nzul-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:04:01 | FR0000120271 | 66.720 | EUR | 404 | XPAR | OD_7v4nzup-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:04:05 | FR0000120271 | 66.720 | EUR | 71 | XPAR | OD_7v4o0pZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:04:05 | FR0000120271 | 66.720 | EUR | 64 | TQEX | OD_7v4o0gd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:04:29 | FR0000120271 | 66.730 | EUR | 56 | XPAR | OD_7v4o76G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:05:21 | FR0000120271 | 66.790 | EUR | 150 | XPAR | OD_7v4oKZt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:05:21 | FR0000120271 | 66.790 | EUR | 1 | XPAR | OD_7v4oKZi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:05:21 | FR0000120271 | 66.790 | EUR | 263 | XPAR | OD_7v4oKZs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:05:21 | FR0000120271 | 66.780 | EUR | 75 | TQEX | OD_7v4oKe8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:05:21 | FR0000120271 | 66.780 | EUR | 257 | CEUX | OD_7v4oKe9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:05:32 | FR0000120271 | 66.770 | EUR | 77 | XPAR | OD_7v4oNN9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:05:50 | FR0000120271 | 66.770 | EUR | 51 | CEUX | OD_7v4oS9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:05:50 | FR0000120271 | 66.770 | EUR | 85 | XPAR | OD_7v4oS9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:06:09 | FR0000120271 | 66.770 | EUR | 1 | XPAR | OD_7v4oX8x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:06:09 | FR0000120271 | 66.770 | EUR | 1 | XPAR | OD_7v4oX8x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:06:09 | FR0000120271 | 66.770 | EUR | 168 | XPAR | OD_7v4oX8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:06:29 | FR0000120271 | 66.770 | EUR | 100 | XPAR | OD_7v4ocBg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:06:29 | FR0000120271 | 66.770 | EUR | 42 | XPAR | OD_7v4ocC5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:06:36 | FR0000120271 | 66.760 | EUR | 63 | CEUX | OD_7v4oeDi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:02 | FR0000120271 | 66.750 | EUR | 151 | CEUX | OD_7v4okzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:02 | FR0000120271 | 66.750 | EUR | 62 | AQEU | OD_7v4okzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:02 | FR0000120271 | 66.750 | EUR | 17 | AQEU | OD_7v4okzC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:02 | FR0000120271 | 66.750 | EUR | 45 | AQEU | OD_7v4okzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:02 | FR0000120271 | 66.750 | EUR | 67 | XPAR | OD_7v4okzH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:02 | FR0000120271 | 66.750 | EUR | 18 | XPAR | OD_7v4okzI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:02 | FR0000120271 | 66.750 | EUR | 69 | AQEU | OD_7v4okzK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:03 | FR0000120271 | 66.750 | EUR | 46 | AQEU | OD_7v4ol2N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:12 | FR0000120271 | 66.770 | EUR | 38 | AQEU | OD_7v4onUQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:23 | FR0000120271 | 66.770 | EUR | 26 | AQEU | OD_7v4oqGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:23 | FR0000120271 | 66.770 | EUR | 6 | AQEU | OD_7v4oqGg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:23 | FR0000120271 | 66.760 | EUR | 270 | XPAR | OD_7v4oqPO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:43 | FR0000120271 | 66.760 | EUR | 128 | XPAR | OD_7v4ovZY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:07:44 | FR0000120271 | 66.750 | EUR | 42 | TQEX | OD_7v4oxq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:08:15 | FR0000120271 | 66.790 | EUR | 348 | XPAR | OD_7v4p3km-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:08:27 | FR0000120271 | 66.780 | EUR | 63 | XPAR | OD_7v4p700-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:08:35 | FR0000120271 | 66.780 | EUR | 85 | AQEU | OD_7v4p942-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:08:35 | FR0000120271 | 66.780 | EUR | 25 | AQEU | OD_7v4p943-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:09:49 | FR0000120271 | 66.800 | EUR | 45 | CEUX | OD_7v4pSI0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:09:57 | FR0000120271 | 66.800 | EUR | 443 | CEUX | OD_7v4pUVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:09:57 | FR0000120271 | 66.800 | EUR | 3 | AQEU | OD_7v4pUVv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:09:57 | FR0000120271 | 66.800 | EUR | 75 | TQEX | OD_7v4pUVw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:09:57 | FR0000120271 | 66.800 | EUR | 49 | AQEU | OD_7v4pUVx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:09:57 | FR0000120271 | 66.800 | EUR | 263 | XPAR | OD_7v4pUW0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:10:26 | FR0000120271 | 66.800 | EUR | 110 | XPAR | OD_7v4pbqj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:10:26 | FR0000120271 | 66.800 | EUR | 331 | XPAR | OD_7v4pbr0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:10:52 | FR0000120271 | 66.800 | EUR | 100 | XPAR | OD_7v4piqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:10:52 | FR0000120271 | 66.800 | EUR | 141 | XPAR | OD_7v4pitK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:11:03 | FR0000120271 | 66.790 | EUR | 184 | CEUX | OD_7v4plSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:11:03 | FR0000120271 | 66.790 | EUR | 201 | CEUX | OD_7v4plSg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:11:40 | FR0000120271 | 66.800 | EUR | 228 | XPAR | OD_7v4pvLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:12:11 | FR0000120271 | 66.800 | EUR | 163 | XPAR | OD_7v4q3tk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:12:35 | FR0000120271 | 66.830 | EUR | 1 | XPAR | OD_7v4q9RU-00 | Regulation (U

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:21:22 | FR0000120271 | 66.880 | EUR | 103 | XPAR | OD_7v4sMbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:22:35 | FR0000120271 | 66.890 | EUR | 81 | AQEU | OD_7v4sfWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:22:35 | FR0000120271 | 66.880 | EUR | 236 | XPAR | OD_7v4sfWj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:22:47 | FR0000120271 | 66.900 | EUR | 62 | AQEU | OD_7v4sinp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:23:36 | FR0000120271 | 66.890 | EUR | 73 | TQEX | OD_7v4svQ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:23:36 | FR0000120271 | 66.890 | EUR | 330 | XPAR | OD_7v4svQ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:23:47 | FR0000120271 | 66.880 | EUR | 489 | CEUX | OD_7v4syJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:23:47 | FR0000120271 | 66.880 | EUR | 134 | CEUX | OD_7v4syJ9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:23:50 | FR0000120271 | 66.880 | EUR | 72 | CEUX | OD_7v4sz1Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:23:50 | FR0000120271 | 66.880 | EUR | 395 | XPAR | OD_7v4sz1c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:24:08 | FR0000120271 | 66.880 | EUR | 56 | TQEX | OD_7v4t3qZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:25:09 | FR0000120271 | 66.920 | EUR | 213 | XPAR | OD_7v4tJbl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:25:10 | FR0000120271 | 66.920 | EUR | 248 | CEUX | OD_7v4tJwW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:25:10 | FR0000120271 | 66.920 | EUR | 261 | XPAR | OD_7v4tJwh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:26:47 | FR0000120271 | 66.930 | EUR | 785 | XPAR | OD_7v4tj2G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:26:52 | FR0000120271 | 66.910 | EUR | 33 | CEUX | OD_7v4tkY1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:26:52 | FR0000120271 | 66.910 | EUR | 18 | CEUX | OD_7v4tkY1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:26:54 | FR0000120271 | 66.910 | EUR | 121 | AQEU | OD_7v4tl0y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:26:54 | FR0000120271 | 66.910 | EUR | 190 | CEUX | OD_7v4tl2T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:26:54 | FR0000120271 | 66.910 | EUR | 68 | XPAR | OD_7v4tl2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:27:00 | FR0000120271 | 66.900 | EUR | 79 | CEUX | OD_7v4tmeR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:27:03 | FR0000120271 | 66.910 | EUR | 73 | XPAR | OD_7v4tnP7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:27:12 | FR0000120271 | 66.900 | EUR | 61 | XPAR | OD_7v4tpeb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:27:12 | FR0000120271 | 66.900 | EUR | 54 | CEUX | OD_7v4tpeb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:27:14 | FR0000120271 | 66.900 | EUR | 50 | TQEX | OD_7v4tq6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:27:42 | FR0000120271 | 66.900 | EUR | 54 | XPAR | OD_7v4tvQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:28:01 | FR0000120271 | 66.890 | EUR | 147 | XPAR | OD_7v4u2XC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:28:09 | FR0000120271 | 66.890 | EUR | 57 | CEUX | OD_7v4u4b0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:28:09 | FR0000120271 | 66.890 | EUR | 135 | XPAR | OD_7v4u4b4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:29:04 | FR0000120271 | 66.900 | EUR | 49 | TQEX | OD_7v4ulgy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:29:04 | FR0000120271 | 66.900 | EUR | 335 | XPAR | OD_7v4ulgy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:29:32 | FR0000120271 | 66.900 | EUR | 68 | AQEU | OD_7v4uQBO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:29:35 | FR0000120271 | 66.900 | EUR | 21 | AQEU | OD_7v4uQyn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:29:36 | FR0000120271 | 66.890 | EUR | 83 | XPAR | OD_7v4uR16-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:29:40 | FR0000120271 | 66.890 | EUR | 27 | CEUX | OD_7v4uSCO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:30:04 | FR0000120271 | 66.890 | EUR | 19 | CEUX | OD_7v4uYO7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:30:18 | FR0000120271 | 66.890 | EUR | 55 | CEUX | OD_7v4uc6b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:30:18 | FR0000120271 | 66.890 | EUR | 68 | AQEU | OD_7v4uc6c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:30:18 | FR0000120271 | 66.890 | EUR | 268 | CEUX | OD_7v4uc6c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:30:18 | FR0000120271 | 66.890 | EUR | 202 | CEUX | OD_7v4uc6d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:30:27 | FR0000120271 | 66.890 | EUR | 54 | CEUX | OD_7v4ueGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:31:04 | FR0000120271 | 66.920 | EUR | 852 | XPAR | OD_7v4uo7E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:00 | FR0000120271 | 66.900 | EUR | 77 | CEUX | OD_7v4v2as-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:00 | FR0000120271 | 66.890 | EUR | 50 | XPAR | OD_7v4v2d5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:01 | FR0000120271 | 66.900 | EUR | 15 | CEUX | OD_7v4v2w6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:37 | FR0000120271 | 66.920 | EUR | 30 | TQEX | OD_7v4vCEt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:37 | FR0000120271 | 66.920 | EUR | 63 | TQEX | OD_7v4vCEI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:38 | FR0000120271 | 66.910 | EUR | 82 | XPAR | OD_7v4vCT5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:41 | FR0000120271 | 66.920 | EUR | 148 | CEUX | OD_7v4vDEd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:54 | FR0000120271 | 66.910 | EUR | 126 | CEUX | OD_7v4vGI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:54 | FR0000120271 | 66.910 | EUR | 405 | XPAR | OD_7v4vGI9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:57 | FR0000120271 | 66.900 | EUR | 100 | XPAR | OD_7v4vHL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:57 | FR0000120271 | 66.900 | EUR | 165 | XPAR | OD_7v4vHNR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:32:57 | FR0000120271 | 66.900 | EUR | 62 | CEUX | OD_7v4vHOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:17 | FR0000120271 | 66.900 | EUR | 62 | CEUX | OD_7v4vMQ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:17 | FR0000120271 | 66.900 | EUR | 16 | CEUX | OD_7v4vMa0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:17 | FR0000120271 | 66.890 | EUR | 51 | XPAR | OD_7v4vMaB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:36 | FR0000120271 | 66.890 | EUR | 6 | CEUX | OD_7v4vRUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:36 | FR0000120271 | 66.890 | EUR | 18 | AQEU | OD_7v4vRXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:36 | FR0000120271 | 66.890 | EUR | 68 | CEUX | OD_7v4vRXj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:36 | FR0000120271 | 66.890 | EUR | 128 | XPAR | OD_7v4vRXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:36 | FR0000120271 | 66.890 | EUR | 112 | AQEU | OD_7v4vRXp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:38 | FR0000120271 | 66.890 | EUR | 80 | AQEU | OD_7v4vS43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:33:50 | FR0000120271 | 66.880 | EUR | 122 | XPAR | OD_7v4vV9J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:34:32 | FR0000120271 | 66.890 | EUR | 1 | XPAR | OD_7v4vgB0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:34:32 | FR0000120271 | 66.890 | EUR | 1 | XPAR | OD_7v4vgBh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:34:32 | FR0000120271 | 66.890 | EUR | 1 | XPAR | OD_7v4vgBw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:34:36 | FR0000120271 | 66.890 | EUR | 51 | AQEU | OD_7v4vhHi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:34:36 | FR0000120271 | 66.890 | EUR | 133 | XPAR | OD_7v4vhHy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:35:15 | FR0000120271 | 66.920 | EUR | 537 | XPAR | OD_7v4vrK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:35:20 | FR0000120271 | 66.910 | EUR | 33 | AQEU | OD_7v4vsYJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:35:25 | FR0000120271 | 66.910 | EUR | 61 | XPAR | OD_7v4vtp9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:35:26 | FR0000120271 | 66.910 | EUR | 15 | AQEU | OD_7v4vuDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:36:24 | FR0000120271 | 66.920 | EUR | 50 | XPAR | OD_7v4w9Me-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:36:38 | FR0000120271 | 66.930 | EUR | 180 | CEUX | OD_7v4wCtB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:36:38 | FR0000120271 | 66.930 | EUR | 7 | CEUX | OD_7v4wCtC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:03 | FR0000120271 | 66.920 | EUR | 93 | XPAR | OD_7v4wJUB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:03 | FR0000120271 | 66.920 | EUR | 63 | TQEX | OD_7v4wJUC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:03 | FR0000120271 | 66.920 | EUR | 202 | CEUX | OD_7v4wJUD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:03 | FR0000120271 | 66.920 | EUR | 407 | XPAR | OD_7v4wJUD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:03 | FR0000120271 | 66.920 | EUR | 140 | CEUX | OD_7v4wJUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:03 | FR0000120271 | 66.920 | EUR | 124 | CEUX | OD_7v4wJUE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:03 | FR0000120271 | 66.920 | EUR | 47 | AQEU | OD_7v4wJUF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:10 | FR0000120271 | 66.910 | EUR | 80 | CEUX | OD_7v4wLBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:10 | FR0000120271 | 66.910 | EUR | 128 | XPAR | OD_7v4wLBt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:10 | FR0000120271 | 66.910 | EUR | 60 | TQEX | OD_7v4wLBw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:31 | FR0000120271 | 66.910 | EUR | 122 | XPAR | OD_7v4wQkm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:37:51 | FR0000120271 | 66.910 | EUR | 58 | AQEU | OD_7v4wW1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:38:06 | FR0000120271 | 66.920 | EUR | 244 | XPAR | OD_7v4wZuc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:38:39 | FR0000120271 | 66.930 | EUR | 390 | CEUX | OD_7v4wiGZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:39:35 | FR0000120271 | 66.950 | EUR | 84 | XPAR | OD_7v4wwt2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:39:35 | FR0000120271 | 66.950 | EUR | 432 | XPAR | OD_7v4wwt2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:39:35 | FR0000120271 | 66.940 | EUR | 99 | CEUX | OD_7v4wwu5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:39:36 | FR0000120271 | 66.940 | EUR | 114 | XPAR | OD_7v4wx92-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:39:57 | FR0000120271 | 66.940 | EUR | 71 | XPAR | OD_7v4x2fz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:08 | FR0000120271 | 66.950 | EUR | 217 | CEUX | OD_7v4xLEb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:28 | FR0000120271 | 66.950 | EUR | 45 | CEUX | OD_7v4xQOe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:28 | FR0000120271 | 66.950 | EUR | 34 | TQEX | OD_7v4xQOf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:28 | FR0000120271 | 66.950 | EUR | 275 | XPAR | OD_7v4xQOf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:28 | FR0000120271 | 66.950 | EUR | 59 | TQEX | OD_7v4xQOf-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:41 | FR0000120271 | 66.940 | EUR | 59 | CEUX | OD_7v4xTdp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:41 | FR0000120271 | 66.940 | EUR | 335 | XPAR | OD_7v4xTep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:41 | FR0000120271 | 66.930 | EUR | 72 | XPAR | OD_7v4xTpV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:41:41 | FR0000120271 | 66.930 | EUR | 48 | AQEU | OD_7v4xTpY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:42:00 | FR0000120271 | 66.920 | EUR | 54 | CEUX | OD_7v4xYeB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:42:00 | FR0000120271 | 66.920 | EUR | 54 | XPAR | OD_7v4xYeH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:42:23 | FR0000120271 | 66.920 | EUR | 74 | AQEU | OD_7v4xeIX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:42:23 | FR0000120271 | 66.920 | EUR | 143 | XPAR | OD_7v4xeIb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:42:43 | FR0000120271 | 66.910 | EUR | 47 | CEUX | OD_7v4xjvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:42:43 | FR0000120271 | 66.910 | EUR | 60 | XPAR | OD_7v4xjvR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:43:23 | FR0000120271 | 66.910 | EUR | 99 | XPAR | OD_

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:55:15 | FR0000120271 | 66.960 | EUR | 129 | CEUX | OD_7v50tac-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:55:15 | FR0000120271 | 66.960 | EUR | 237 | XPAR | OD_7v50taf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:55:15 | FR0000120271 | 66.960 | EUR | 647 | XPAR | OD_7v50tag-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:55:25 | FR0000120271 | 66.950 | EUR | 92 | TQEX | OD_7v50wCY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:55:39 | FR0000120271 | 66.920 | EUR | 67 | AQEU | OD_7v50zi2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:55:51 | FR0000120271 | 66.910 | EUR | 62 | XPAR | OD_7v512qY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:55:51 | FR0000120271 | 66.910 | EUR | 49 | CEUX | OD_7v512qZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:55:54 | FR0000120271 | 66.900 | EUR | 66 | XPAR | OD_7v513Ys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:13 | FR0000120271 | 66.910 | EUR | 205 | CEUX | OD_7v51Olk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:13 | FR0000120271 | 66.900 | EUR | 46 | TQEX | OD_7v51OIr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:13 | FR0000120271 | 66.900 | EUR | 62 | XPAR | OD_7v51OIw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:13 | FR0000120271 | 66.900 | EUR | 334 | XPAR | OD_7v51Olx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:14 | FR0000120271 | 66.880 | EUR | 61 | XPAR | OD_7v51OVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:36 | FR0000120271 | 66.890 | EUR | 95 | XPAR | OD_7v51U6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:36 | FR0000120271 | 66.880 | EUR | 60 | AQEU | OD_7v51UCX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:43 | FR0000120271 | 66.870 | EUR | 14 | CEUX | OD_7v51Vwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:55 | FR0000120271 | 66.870 | EUR | 38 | CEUX | OD_7v51ZD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:57:55 | FR0000120271 | 66.870 | EUR | 50 | XPAR | OD_7v51ZD3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:59:25 | FR0000120271 | 66.890 | EUR | 46 | TQEX | OD_7v51waG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:59:25 | FR0000120271 | 66.890 | EUR | 457 | XPAR | OD_7v51waT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:59:25 | FR0000120271 | 66.880 | EUR | 237 | CEUX | OD_7v51wek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 10:59:30 | FR0000120271 | 66.870 | EUR | 85 | CEUX | OD_7v51xy2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:00:16 | FR0000120271 | 66.860 | EUR | 55 | CEUX | OD_7v529hS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:00:16 | FR0000120271 | 66.860 | EUR | 153 | XPAR | OD_7v529hX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:00:56 | FR0000120271 | 66.860 | EUR | 177 | XPAR | OD_7v52KEw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:00:56 | FR0000120271 | 66.860 | EUR | 354 | XPAR | OD_7v52KEx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:00:58 | FR0000120271 | 66.850 | EUR | 44 | AQEU | OD_7v52Kew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:00:58 | FR0000120271 | 66.850 | EUR | 89 | CEUX | OD_7v52Kew-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:01:05 | FR0000120271 | 66.830 | EUR | 56 | XPAR | OD_7v52MV7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:01:22 | FR0000120271 | 66.850 | EUR | 47 | XPAR | OD_7v52Quc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:01:46 | FR0000120271 | 66.890 | EUR | 126 | XPAR | OD_7v52Xlm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:01:52 | FR0000120271 | 66.890 | EUR | 49 | XPAR | OD_7v52Yio-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:01:57 | FR0000120271 | 66.890 | EUR | 176 | XPAR | OD_7v52a0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:02:01 | FR0000120271 | 66.880 | EUR | 294 | CEUX | OD_7v52b52-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:02:34 | FR0000120271 | 66.910 | EUR | 146 | XPAR | OD_7v52jci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:03:27 | FR0000120271 | 66.900 | EUR | 239 | CEUX | OD_7v52xXS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:03:27 | FR0000120271 | 66.900 | EUR | 93 | TQEX | OD_7v52xXS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:03:33 | FR0000120271 | 66.890 | EUR | 62 | XPAR | OD_7v52z0B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:03:48 | FR0000120271 | 66.880 | EUR | 318 | XPAR | OD_7v5331B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:03:48 | FR0000120271 | 66.870 | EUR | 52 | CEUX | OD_7v5332L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:03:53 | FR0000120271 | 66.880 | EUR | 2 | XPAR | OD_7v53498-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:03:53 | FR0000120271 | 66.880 | EUR | 81 | XPAR | OD_7v53499-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:03:53 | FR0000120271 | 66.880 | EUR | 27 | XPAR | OD_7v5349A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:04:11 | FR0000120271 | 66.890 | EUR | 75 | AQEU | OD_7v538nm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:04:11 | FR0000120271 | 66.890 | EUR | 161 | XPAR | OD_7v538nt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:04:11 | FR0000120271 | 66.890 | EUR | 59 | AQEU | OD_7v538nv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:04:11 | FR0000120271 | 66.880 | EUR | 46 | CEUX | OD_7v538y9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:05:07 | FR0000120271 | 66.890 | EUR | 69 | XPAR | OD_7v53NZ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:05:07 | FR0000120271 | 66.890 | EUR | 213 | XPAR | OD_7v53NZ2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:05:07 | FR0000120271 | 66.890 | EUR | 68 | AQEU | OD_7v53Nbi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:05:20 | FR0000120271 | 66.900 | EUR | 283 | XPAR | OD_7v53Qw0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:05:40 | FR0000120271 | 66.910 | EUR | 48 | TQEX | OD_7v53W1A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:07:26 | FR0000120271 | 66.940 | EUR | 20 | TQEX | OD_7v53xmB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:07:27 | FR0000120271 | 66.940 | EUR | 90 | TQEX | OD_7v53y1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:08:12 | FR0000120271 | 66.940 | EUR | 152 | CEUX | OD_7v549bz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:21 | FR0000120271 | 66.990 | EUR | 710 | XPAR | OD_7v54hFh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:21 | FR0000120271 | 66.990 | EUR | 842 | XPAR | OD_7v54hFh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:21 | FR0000120271 | 66.990 | EUR | 49 | AQEU | OD_7v54hFj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:29 | FR0000120271 | 66.980 | EUR | 68 | AQEU | OD_7v54jF1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:29 | FR0000120271 | 66.980 | EUR | 59 | TQEX | OD_7v54jF3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:29 | FR0000120271 | 66.980 | EUR | 907 | CEUX | OD_7v54jF3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:29 | FR0000120271 | 66.980 | EUR | 63 | XPAR | OD_7v54jFG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:31 | FR0000120271 | 66.960 | EUR | 54 | CEUX | OD_7v54juO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:37 | FR0000120271 | 66.960 | EUR | 57 | XPAR | OD_7v54IMG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:37 | FR0000120271 | 66.960 | EUR | 12 | AQEU | OD_7v54IRb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:37 | FR0000120271 | 66.960 | EUR | 27 | AQEU | OD_7v54IRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:43 | FR0000120271 | 66.960 | EUR | 12 | AQEU | OD_7v54mvi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:48 | FR0000120271 | 66.930 | EUR | 62 | XPAR | OD_7v54olj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:10:49 | FR0000120271 | 66.930 | EUR | 47 | CEUX | OD_7v54oQk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:11:08 | FR0000120271 | 66.930 | EUR | 157 | XPAR | OD_7v54ttL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:11:10 | FR0000120271 | 66.920 | EUR | 56 | CEUX | OD_7v54tpQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:25 | FR0000120271 | 66.940 | EUR | 57 | XPAR | OD_7v55DR7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:29 | FR0000120271 | 66.940 | EUR | 5 | XPAR | OD_7v55ER6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:29 | FR0000120271 | 66.940 | EUR | 4 | XPAR | OD_7v55ER7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:29 | FR0000120271 | 66.940 | EUR | 417 | XPAR | OD_7v55ERI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:29 | FR0000120271 | 66.920 | EUR | 1 | CEUX | OD_7v55EYw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:31 | FR0000120271 | 66.920 | EUR | 2 | CEUX | OD_7v55F4F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:31 | FR0000120271 | 66.920 | EUR | 1 | CEUX | OD_7v55F4G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:31 | FR0000120271 | 66.920 | EUR | 64 | CEUX | OD_7v55F5V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:31 | FR0000120271 | 66.920 | EUR | 64 | CEUX | OD_7v55F5r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:31 | FR0000120271 | 66.920 | EUR | 1 | CEUX | OD_7v55F62-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:32 | FR0000120271 | 66.920 | EUR | 95 | CEUX | OD_7v55F9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:47 | FR0000120271 | 66.910 | EUR | 53 | CEUX | OD_7v55JA8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:47 | FR0000120271 | 66.910 | EUR | 9 | AQEU | OD_7v55JAC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:47 | FR0000120271 | 66.910 | EUR | 63 | XPAR | OD_7v55JAC-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:12:47 | FR0000120271 | 66.910 | EUR | 78 | AQEU | OD_7v55JAH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:13:01 | FR0000120271 | 66.920 | EUR | 131 | XPAR | OD_7v55Moz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:13:26 | FR0000120271 | 66.910 | EUR | 119 | XPAR | OD_7v55TNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:13:31 | FR0000120271 | 66.900 | EUR | 163 | XPAR | OD_7v55Ua2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:13:31 | FR0000120271 | 66.910 | EUR | 33 | TQEX | OD_7v55Uak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:13:31 | FR0000120271 | 66.910 | EUR | 26 | TQEX | OD_7v55Ual-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:13:32 | FR0000120271 | 66.900 | EUR | 61 | AQEU | OD_7v55Ulq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:13:32 | FR0000120271 | 66.890 | EUR | 258 | XPAR | OD_7v55Ulg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:13:34 | FR0000120271 | 66.880 | EUR | 222 | CEUX | OD_7v55VUs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:14:31 | FR0000120271 | 66.870 | EUR | 58 | CEUX | OD_7v55kbx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:16:26 | FR0000120271 | 66.880 | EUR | 165 | CEUX | OD_7v56E30-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:16:26 | FR0000120271 | 66.880 | EUR | 8 | CEUX | OD_7v56E31-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:16:26 | FR0000120271 | 66.880 | EUR | 29 | CEUX | OD_7v56E31-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:16:26 | FR0000120271 | 66.880 | EUR | 2 | XPAR | OD_7v56E34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:16:26 | FR0000120271 | 66.880 | EUR | 2 | XPAR | OD_7v56E35-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:16:26 | FR0000120271 | 66.880 | EUR | 150 | XPAR | OD_7v56E35-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:16:26 | FR0000120271 | 66.880 | EUR | 271 | XPAR | OD_7v56E36-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:26 | FR0000120271 | 66.890 | EUR | 276 | XPAR | OD_7v56TIc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:26 | FR0000120271 | 66.890 | EUR | 371 | XPAR | OD_7v56TId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:26 | FR0000120271 | 66.890 | EUR | 59 | CEUX | OD_7v56TId-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:43 | FR0000120271 | 66.900 | EUR | 236 | AQEU | OD_7v56YDd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:50 | FR0000120271 | 66.890 | EUR | 70 | CEUX | OD_7v56Zui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:50 | FR0000120271 | 66.890 | EUR | 61 | TQEX | OD_7v56Zuj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:50 | FR0000120271 | 66.890 | EUR | 96 | XPAR | OD_7v56Zun-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:58 | FR0000120271 | 66.880 | EUR | 78 | XPAR | OD_7v56cdw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:17:58 | FR0000120271 | 66.880 | EUR | 63 | CEUX | OD_7v56cBz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:18:58 | FR0000120271 | 66.890 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:28:43 | FR0000120271 | 66.930 | EUR | 81 | XPAR | OD_7v59JIp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:28:43 | FR0000120271 | 66.930 | EUR | 206 | CEUX | OD_7v59JIt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:28:46 | FR0000120271 | 66.920 | EUR | 146 | XPAR | OD_7v59KiR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:07 | FR0000120271 | 66.920 | EUR | 55 | AQEU | OD_7v59PzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:07 | FR0000120271 | 66.920 | EUR | 54 | XPAR | OD_7v59PzL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:30 | FR0000120271 | 66.920 | EUR | 1 | CEUX | OD_7v59Vzf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:30 | FR0000120271 | 66.920 | EUR | 8 | CEUX | OD_7v59Vzf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:30 | FR0000120271 | 66.920 | EUR | 8 | CEUX | OD_7v59Vzs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:30 | FR0000120271 | 66.920 | EUR | 40 | CEUX | OD_7v59Vzt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:34 | FR0000120271 | 66.910 | EUR | 78 | XPAR | OD_7v59X5X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:37 | FR0000120271 | 66.910 | EUR | 54 | AQEU | OD_7v59Xq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:49 | FR0000120271 | 66.920 | EUR | 110 | XPAR | OD_7v59awh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:29:51 | FR0000120271 | 66.920 | EUR | 93 | XPAR | OD_7v59bRr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:30:31 | FR0000120271 | 66.950 | EUR | 172 | XPAR | OD_7v59m0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:30:31 | FR0000120271 | 66.950 | EUR | 71 | XPAR | OD_7v59m0J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:30:56 | FR0000120271 | 66.960 | EUR | 141 | XPAR | OD_7v59sMH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:10 | FR0000120271 | 66.930 | EUR | 50 | TQEX | OD_7v59wAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:10 | FR0000120271 | 66.950 | EUR | 140 | CEUX | OD_7v59wAo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:10 | FR0000120271 | 66.960 | EUR | 107 | XPAR | OD_7v59wAv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:23 | FR0000120271 | 66.920 | EUR | 81 | TQEX | OD_7v59zUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:23 | FR0000120271 | 66.920 | EUR | 113 | XPAR | OD_7v59zUx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:28 | FR0000120271 | 66.910 | EUR | 36 | CEUX | OD_7v5A0m7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:31 | FR0000120271 | 66.910 | EUR | 1 | CEUX | OD_7v5A1aG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:31 | FR0000120271 | 66.910 | EUR | 1 | CEUX | OD_7v5A1aG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:36 | FR0000120271 | 66.910 | EUR | 1 | CEUX | OD_7v5A2mu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:36 | FR0000120271 | 66.910 | EUR | 14 | CEUX | OD_7v5A2rw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:48 | FR0000120271 | 66.930 | EUR | 90 | XPAR | OD_7v5A65X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:31:55 | FR0000120271 | 66.930 | EUR | 51 | XPAR | OD_7v5A7qe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:32:20 | FR0000120271 | 66.930 | EUR | 15 | AQEU | OD_7v5AEC5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:32:20 | FR0000120271 | 66.920 | EUR | 68 | XPAR | OD_7v5AECC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:32:23 | FR0000120271 | 66.930 | EUR | 7 | AQEU | OD_7v5AF54-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:32:23 | FR0000120271 | 66.920 | EUR | 246 | CEUX | OD_7v5AF6X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:32:23 | FR0000120271 | 66.910 | EUR | 73 | XPAR | OD_7v5AF6o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:32:58 | FR0000120271 | 66.940 | EUR | 192 | XPAR | OD_7v5AOIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:34:04 | FR0000120271 | 66.950 | EUR | 339 | XPAR | OD_7v5AIJs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:34:59 | FR0000120271 | 66.960 | EUR | 241 | AQEU | OD_7v5Aitd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:35:03 | FR0000120271 | 66.950 | EUR | 58 | XPAR | OD_7v5Auhl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:35:03 | FR0000120271 | 66.950 | EUR | 10 | CEUX | OD_7v5AuhK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:35:03 | FR0000120271 | 66.950 | EUR | 9 | CEUX | OD_7v5AuhK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:35:03 | FR0000120271 | 66.950 | EUR | 369 | CEUX | OD_7v5AuhN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:35:11 | FR0000120271 | 66.950 | EUR | 25 | XPAR | OD_7v5Awkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:35:37 | FR0000120271 | 66.950 | EUR | 112 | CEUX | OD_7v5B3eV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:35:37 | FR0000120271 | 66.950 | EUR | 327 | XPAR | OD_7v5B3eW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:35:41 | FR0000120271 | 66.940 | EUR | 210 | XPAR | OD_7v5B4gx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:36:02 | FR0000120271 | 66.940 | EUR | 7 | CEUX | OD_7v5BA1p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:36:02 | FR0000120271 | 66.930 | EUR | 66 | XPAR | OD_7v5BA1u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:36:02 | FR0000120271 | 66.940 | EUR | 83 | CEUX | OD_7v5BA5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:36:12 | FR0000120271 | 66.940 | EUR | 95 | XPAR | OD_7v5BCav-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:36:37 | FR0000120271 | 66.960 | EUR | 150 | XPAR | OD_7v5BJ43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:36:37 | FR0000120271 | 66.960 | EUR | 6 | XPAR | OD_7v5BJ43-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:37:05 | FR0000120271 | 66.940 | EUR | 40 | XPAR | OD_7v5BQMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:37:21 | FR0000120271 | 66.940 | EUR | 225 | CEUX | OD_7v5BUgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:37:21 | FR0000120271 | 66.940 | EUR | 49 | TQEX | OD_7v5BUgA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:37:21 | FR0000120271 | 66.940 | EUR | 52 | AQEU | OD_7v5BUgB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:37:21 | FR0000120271 | 66.940 | EUR | 25 | XPAR | OD_7v5BUgB-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:37:42 | FR0000120271 | 66.930 | EUR | 11 | CEUX | OD_7v5BZxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:37:51 | FR0000120271 | 66.930 | EUR | 54 | TQEX | OD_7v5BcOH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:37:57 | FR0000120271 | 66.930 | EUR | 41 | CEUX | OD_7v5BdrA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:38:06 | FR0000120271 | 66.920 | EUR | 15 | XPAR | OD_7v5BgKA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:39:56 | FR0000120271 | 66.980 | EUR | 13 | CEUX | OD_7v5C8vG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:39:56 | FR0000120271 | 66.980 | EUR | 30 | CEUX | OD_7v5C8vH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:39:56 | FR0000120271 | 66.980 | EUR | 33 | CEUX | OD_7v5C8vH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:39:56 | FR0000120271 | 66.980 | EUR | 4 | CEUX | OD_7v5C8vI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:40:06 | FR0000120271 | 66.960 | EUR | 317 | CEUX | OD_7v5CBcM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:40:06 | FR0000120271 | 66.960 | EUR | 15 | XPAR | OD_7v5CBcQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:40:06 | FR0000120271 | 66.960 | EUR | 14 | XPAR | OD_7v5CBcQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:40:06 | FR0000120271 | 66.960 | EUR | 911 | XPAR | OD_7v5CBcR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:40:23 | FR0000120271 | 66.960 | EUR | 244 | XPAR | OD_7v5CFt7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:40:23 | FR0000120271 | 66.960 | EUR | 66 | CEUX | OD_7v5CFv8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:41:00 | FR0000120271 | 66.960 | EUR | 53 | CEUX | OD_7v5CPi8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:41:13 | FR0000120271 | 66.960 | EUR | 49 | TQEX | OD_7v5CT0c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:43:19 | FR0000120271 | 66.980 | EUR | 48 | TQEX | OD_7v5CzeN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:43:19 | FR0000120271 | 66.980 | EUR | 652 | XPAR | OD_7v5CzeN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:43:19 | FR0000120271 | 66.980 | EUR | 339 | XPAR | OD_7v5CzeO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:43:19 | FR0000120271 | 66.980 | EUR | 243 | CEUX | OD_7v5CzeO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:43:32 | FR0000120271 | 66.970 | EUR | 148 | CEUX | OD_7v5D32o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:43:32 | FR0000120271 | 66.970 | EUR | 102 | XPAR | OD_7v5D334-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:44:00 | FR0000120271 | 66.970 | EUR | 52 | CEUX | OD_7v5DANo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:06 | FR0000120271 | 66.980 | EUR | 144 | CEUX | OD_7v5DRSZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:06 | FR0000120271 | 66.980 | EUR | 84 | CEUX | OD_7v5DRSa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:19 | FR0000120271 | 66.970 | EUR | 57 | CEUX | OD_7v5DV2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:19 | FR0000120271 | 66.970 | EUR | 263 | AQEU | OD_7v5DV2z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:19 | FR0000120271 | 66.970 | EUR | 220 | XPAR | OD_7v5DV32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:19 | FR0000120271 | 66.970 | EUR | 334 | XPAR | OD_7v5DV32-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:20 | FR0000120271 | 66.970 | EUR | 85 | AQEU | OD_7v5DVDR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:23 | FR0000120271 | 66.960 | EUR | 5 | TQEX | OD_7v5DW72-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:32 | FR0000120271 | 66.960 | EUR | 46 | TQEX | OD_7v5DYEC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:47 | FR0000120271 | 66.950 | EUR | 214 | XPAR | OD_7v5DcNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:45:49 | FR0000120271 | 66.950 | EUR | 47 | CEUX | OD_7v5Dct7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:47:10 | FR0000120271 | 66.980 | EUR | 234 | CEUX | OD_7v5DxvW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:47:33 | FR0000120271 | 66.980 | EUR | 56 | CEUX | OD_7v5E3x8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:47:40 | FR0000120271 | 66.970 | EUR | 62 | CEUX | OD_7v5E5ie-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:47:40 | FR0000120271 | 66.970 | EUR | 562 | XPAR | OD_7v5E5kQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:47:47 | FR0000120271 | 66.960 | EUR | 11 | TQEX | OD_7v5E7Rt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:47:47 | FR0000120271 | 66.960 | EUR | 58 | AQEU | OD_7v5E7Ru-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:47:47 | FR0000120271 | 66.960 | EUR | 53 | TQEX | OD_7v5E7Ru-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:47:56 | FR0000120271 | 66.960 | EUR | 56 | AQEU | OD_7v5E9nM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:48:56 | FR0000120271 | 66.960 | EUR | 45 | AQEU | OD_7v5EPPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:01 | FR0000120271 | 66.950 | EUR | 14 | XPAR | OD_7v5EQje-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:15 | FR0000120271 | 66.950 | EUR | 26 | XPAR | OD_7v5EUK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:31 | FR0000120271 | 66.950 | EUR | 54 | CEUX | OD_7v5EYXA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:31 | FR0000120271 | 66.950 | EUR | 177 | CEUX | OD_7v5EYXA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:31 | FR0000120271 | 66.950 | EUR | 62 | XPAR | OD_7v5EYXL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:31 | FR0000120271 | 66.950 | EUR | 279 | XPAR | OD_7v5EYXM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:31 | FR0000120271 | 66.950 | EUR | 401 | XPAR | OD_7v5EYXM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:48 | FR0000120271 | 66.950 | EUR | 126 | CEUX | OD_7v5Ecs7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:48 | FR0000120271 | 66.950 | EUR | 365 | XPAR | OD_7v5EcsJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:51 | FR0000120271 | 66.950 | EUR | 108 | XPAR | OD_7v5Edpp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:49:56 | FR0000120271 | 66.950 | EUR | 51 | CEUX | OD_7v5Eexs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:50:22 | FR0000120271 | 66.950 | EUR | 54 | AQEU | OD_7v5Eir1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 11:50:50 | FR0000120271 | 66.950 | EUR | 79 | XPAR | OD_7v5Et5V-00 | Regulation (UE) 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:01:05 | FR0000120271 | 66.980 | EUR | 104 | AQEU | OD_7v5HT0f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:01:05 | FR0000120271 | 66.980 | EUR | 471 | XPAR | OD_7v5HT0k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:01:05 | FR0000120271 | 66.970 | EUR | 45 | TQEX | OD_7v5HT2w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:01:05 | FR0000120271 | 66.970 | EUR | 167 | CEUX | OD_7v5HT2w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:01:05 | FR0000120271 | 66.970 | EUR | 174 | CEUX | OD_7v5HT2z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:01:09 | FR0000120271 | 66.960 | EUR | 49 | CEUX | OD_7v5HUCZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:02:08 | FR0000120271 | 66.950 | EUR | 53 | XPAR | OD_7v5HjUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:02:54 | FR0000120271 | 66.950 | EUR | 45 | TQEX | OD_7v5HvNY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:02:54 | FR0000120271 | 66.950 | EUR | 52 | CEUX | OD_7v5HvNZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:02:54 | FR0000120271 | 66.950 | EUR | 174 | CEUX | OD_7v5HvNc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:02:54 | FR0000120271 | 66.950 | EUR | 211 | XPAR | OD_7v5HvNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:02:54 | FR0000120271 | 66.950 | EUR | 110 | XPAR | OD_7v5HvNd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:02:54 | FR0000120271 | 66.950 | EUR | 71 | XPAR | OD_7v5HvNe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:03:04 | FR0000120271 | 66.940 | EUR | 10 | CEUX | OD_7v5Hy5E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:03:04 | FR0000120271 | 66.940 | EUR | 80 | CEUX | OD_7v5Hy5N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:03:04 | FR0000120271 | 66.940 | EUR | 62 | AQEU | OD_7v5Hy5N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:03:11 | FR0000120271 | 66.930 | EUR | 288 | XPAR | OD_7v5HzxR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:03:38 | FR0000120271 | 66.920 | EUR | 49 | CEUX | OD_7v5I6r0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:03:38 | FR0000120271 | 66.920 | EUR | 124 | XPAR | OD_7v5I6r0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:04:01 | FR0000120271 | 66.930 | EUR | 110 | XPAR | OD_7v5ICoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:04:51 | FR0000120271 | 66.930 | EUR | 49 | TQEX | OD_7v5IPIl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:04:51 | FR0000120271 | 66.930 | EUR | 1 | XPAR | OD_7v5IPIU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:04:51 | FR0000120271 | 66.930 | EUR | 1 | XPAR | OD_7v5IPIV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:05:58 | FR0000120271 | 66.940 | EUR | 412 | CEUX | OD_7v5IhJ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:05:58 | FR0000120271 | 66.940 | EUR | 940 | XPAR | OD_7v5IhJD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:06:12 | FR0000120271 | 66.930 | EUR | 62 | AQEU | OD_7v5Iks2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:06:43 | FR0000120271 | 66.940 | EUR | 140 | XPAR | OD_7v5Isvk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:06:43 | FR0000120271 | 66.940 | EUR | 110 | XPAR | OD_7v5Isvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:06:43 | FR0000120271 | 66.930 | EUR | 56 | CEUX | OD_7v5Isx0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:06:43 | FR0000120271 | 66.930 | EUR | 47 | TQEX | OD_7v5IszO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:06:43 | FR0000120271 | 66.930 | EUR | 72 | AQEU | OD_7v5IszP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:07:00 | FR0000120271 | 66.930 | EUR | 7 | AQEU | OD_7v5IxN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:08:27 | FR0000120271 | 66.970 | EUR | 288 | CEUX | OD_7v5JJxa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:08:27 | FR0000120271 | 66.970 | EUR | 513 | XPAR | OD_7v5JJxm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:08:32 | FR0000120271 | 66.960 | EUR | 20 | XPAR | OD_7v5JLEj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:08:32 | FR0000120271 | 66.960 | EUR | 28 | CEUX | OD_7v5JLEj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:08:32 | FR0000120271 | 66.960 | EUR | 230 | XPAR | OD_7v5JLEk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:08:32 | FR0000120271 | 66.960 | EUR | 94 | CEUX | OD_7v5JLEl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:09:47 | FR0000120271 | 66.980 | EUR | 203 | CEUX | OD_7v5Jevm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:09:47 | FR0000120271 | 66.980 | EUR | 315 | XPAR | OD_7v5JewP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:09:58 | FR0000120271 | 66.980 | EUR | 1 | CEUX | OD_7v5JhmL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:09:58 | FR0000120271 | 66.980 | EUR | 1 | CEUX | OD_7v5JhmL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:10:36 | FR0000120271 | 66.990 | EUR | 290 | XPAR | OD_7v5Jrdw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:11:57 | FR0000120271 | 66.990 | EUR | 16 | XPAR | OD_7v5KCgn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:11:57 | FR0000120271 | 66.990 | EUR | 110 | XPAR | OD_7v5KCgn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:11:57 | FR0000120271 | 66.990 | EUR | 316 | XPAR | OD_7v5KCfN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:12:04 | FR0000120271 | 66.980 | EUR | 72 | XPAR | OD_7v5KETw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:12:05 | FR0000120271 | 66.990 | EUR | 1 | CEUX | OD_7v5KEkn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:12:05 | FR0000120271 | 66.990 | EUR | 34 | CEUX | OD_7v5KEkn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:12:05 | FR0000120271 | 66.990 | EUR | 67 | CEUX | OD_7v5KEko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:12:27 | FR0000120271 | 66.990 | EUR | 78 | AQEU | OD_7v5KKTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:13:11 | FR0000120271 | 67.000 | EUR | 18 | XPAR | OD_7v5KVv2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:13:11 | FR0000120271 | 67.000 | EUR | 48 | XPAR | OD_7v5KVv3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:13:55 | FR0000120271 | 66.990 | EUR | 393 | CEUX | OD_7v5KhSz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:14:07 | FR0000120271 | 67.010 | EUR | 30 | TQEX | OD_7v5Kk6f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:14:26 | FR0000120271 | 67.000 | EUR | 89 | TQEX | OD_7v5KpTI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:14:26 | FR0000120271 | 67.000 | EUR | 675 | XPAR | OD_7v5KpU1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:14:26 | FR0000120271 | 67.000 | EUR | 68 | AQEU | OD_7v5KpU4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:14:33 | FR0000120271 | 67.000 | EUR | 53 | AQEU | OD_7v5KrAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:14:33 | FR0000120271 | 66.990 | EUR | 114 | XPAR | OD_7v5KrBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:14:33 | FR0000120271 | 66.990 | EUR | 54 | TQEX | OD_7v5KrBt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:14:37 | FR0000120271 | 66.980 | EUR | 124 | CEUX | OD_7v5KsEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:15:10 | FR0000120271 | 67.000 | EUR | 158 | XPAR | OD_7v5L102-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:15:13 | FR0000120271 | 66.990 | EUR | 54 | XPAR | OD_7v5L1lI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:15:33 | FR0000120271 | 66.990 | EUR | 59 | XPAR | OD_7v5L6In-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:15:37 | FR0000120271 | 66.980 | EUR | 74 | AQEU | OD_7v5L7vO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:15:37 | FR0000120271 | 66.980 | EUR | 94 | XPAR | OD_7v5L7vW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:16:26 | FR0000120271 | 66.970 | EUR | 74 | XPAR | OD_7v5LKZX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:16:47 | FR0000120271 | 66.970 | EUR | 149 | XPAR | OD_7v5LQFd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:16:55 | FR0000120271 | 66.970 | EUR | 69 | XPAR | OD_7v5LSDo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:17:20 | FR0000120271 | 66.990 | EUR | 28 | XPAR | OD_7v5LYl5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:17:20 | FR0000120271 | 66.990 | EUR | 120 | XPAR | OD_7v5LYlA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:17:39 | FR0000120271 | 66.980 | EUR | 257 | CEUX | OD_7v5LdWo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:17:39 | FR0000120271 | 66.980 | EUR | 225 | CEUX | OD_7v5LdWo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:17:39 | FR0000120271 | 66.980 | EUR | 64 | XPAR | OD_7v5LdWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:18:02 | FR0000120271 | 66.980 | EUR | 154 | XPAR | OD_7v5Ljgz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:18:02 | FR0000120271 | 66.980 | EUR | 55 | CEUX | OD_7v5Ljh0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:18:14 | FR0000120271 | 66.980 | EUR | 64 | XPAR | OD_7v5LmfE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:18:39 | FR0000120271 | 67.000 | EUR | 163 | XPAR | OD_7v5LtFg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:15 | FR0000120271 | 67.000 | EUR | 70 | XPAR | OD_7v5M2fl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:15 | FR0000120271 | 66.980 | EUR | 89 | CEUX | OD_7v5M2gM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:46 | FR0000120271 | 66.980 | EUR | 11 | CEUX | OD_7v5MAii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:46 | FR0000120271 | 66.980 | EUR | 84 | TQEX | OD_7v5MAii-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:46 | FR0000120271 | 66.980 | EUR | 10 | CEUX | OD_7v5MAii-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:46 | FR0000120271 | 66.980 | EUR | 56 | CEUX | OD_7v5MAij-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:48 | FR0000120271 | 66.970 | EUR | 54 | AQEU | OD_7v5MBG8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:48 | FR0000120271 | 66.970 | EUR | 226 | CEUX | OD_7v5MBG8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:19:48 | FR0000120271 | 66.970 | EUR | 172 | XPAR | OD_7v5MBG8-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:20:17 | FR0000120271 | 66.970 | EUR | 49 | AQEU | OD_7v5MImT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:20:24 | FR0000120271 | 66.970 | EUR | 69 | TQEX | OD_7v5MKcy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:20:24 | FR0000120271 | 66.970 | EUR | 140 | XPAR | OD_7v5MKdA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:21:45 | FR0000120271 | 67.000 | EUR | 511 | XPAR | OD_7v5MfgT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:21:55 | FR0000120271 | 66.990 | EUR | 28 | XPAR | OD_7v5Mlij-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:21:55 | FR0000120271 | 66.990 | EUR | 19 | XPAR | OD_7v5Mlik-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:22:25 | FR0000120271 | 66.990 | EUR | 67 | CEUX | OD_7v5Mq2A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:22:58 | FR0000120271 | 66.980 | EUR | 63 | XPAR | OD_7v5MybM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:23:49 | FR0000120271 | 66.980 | EUR | 308 | XPAR | OD_7v5NBpd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:23:49 | FR0000120271 | 66.990 | EUR | 279 | CEUX | OD_7v5NBpd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:24:11 | FR0000120271 | 67.000 | EUR | 30 | TQEX | OD_7v5NHc1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:24:14 | FR0000120271 | 67.000 | EUR | 30 | TQEX | OD_7v5NIOK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:24:14 | FR0000120271 | 67.000 | EUR | 22 | TQEX | OD_7v5NIOL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:24:49 | FR0000120271 | 67.000 | EUR | 85 | AQEU | OD_7v5NROu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:24:49 | FR0000120271 | 67.000 | EUR | 44 | AQEU | OD_7v5NROu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:24:49 | FR0000120271 | 67.000 | EUR | 530 | XPAR | OD_7v5NRP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:24:49 | FR0000120271 | 67.000 | EUR | 33 | CEUX | OD_7v5NRUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:24:49 | FR0000120271 | 67.000 | EUR | 26 | CEUX | OD_7v5NRUn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:25:05 | FR0000120271 | 66.990 | EUR | 88 | XPAR | OD_7v5NVbC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:25:39 | FR0000120271 | 66.990 | EUR | 129 | CEUX | OD_7v5NeZX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:25:40 | FR0000120271 | 66.990 | EUR | 126 | XPAR | OD_7v5NeiA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:25:40 | FR0000120271 | 66.990 | EUR | 58 | AQEU | OD_7v5NeiC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:26:58 | FR0000120271 | 66.990 | EUR | 54 | AQEU | OD_7v5N

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:42:55 | FR0000120271 | 66.990 | EUR | 194 | TQEX | OD_7v5S00P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:42:55 | FR0000120271 | 66.990 | EUR | 373 | CEUX | OD_7v5S00Q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:42:55 | FR0000120271 | 66.990 | EUR | 335 | XPAR | OD_7v5S00U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:42:55 | FR0000120271 | 66.990 | EUR | 270 | XPAR | OD_7v5S00U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:42:56 | FR0000120271 | 66.980 | EUR | 166 | CEUX | OD_7v5S0LH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:42:56 | FR0000120271 | 66.980 | EUR | 68 | AQEU | OD_7v5S0LK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:42:56 | FR0000120271 | 66.980 | EUR | 266 | XPAR | OD_7v5S0LS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:43:48 | FR0000120271 | 66.970 | EUR | 163 | XPAR | OD_7v5SDIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:43:55 | FR0000120271 | 66.980 | EUR | 1 | AQEU | OD_7v5SFcr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:44:04 | FR0000120271 | 66.970 | EUR | 72 | XPAR | OD_7v5SHto-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:45:47 | FR0000120271 | 66.980 | EUR | 203 | CEUX | OD_7v5Sitp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:45:47 | FR0000120271 | 66.980 | EUR | 6 | XPAR | OD_7v5Situ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:45:47 | FR0000120271 | 66.980 | EUR | 5 | XPAR | OD_7v5Situ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:45:47 | FR0000120271 | 66.980 | EUR | 311 | XPAR | OD_7v5Sitv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:46:19 | FR0000120271 | 66.970 | EUR | 54 | CEUX | OD_7v5Sr27-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:46:19 | FR0000120271 | 66.970 | EUR | 207 | XPAR | OD_7v5Sr2C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:46:20 | FR0000120271 | 66.970 | EUR | 84 | AQEU | OD_7v5SrLV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:48:53 | FR0000120271 | 66.970 | EUR | 48 | TQEX | OD_7v5TVC7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:48:53 | FR0000120271 | 66.970 | EUR | 55 | CEUX | OD_7v5TVC8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:48:53 | FR0000120271 | 66.970 | EUR | 105 | CEUX | OD_7v5TVC8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:48:53 | FR0000120271 | 66.970 | EUR | 437 | XPAR | OD_7v5TVCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:50:54 | FR0000120271 | 66.990 | EUR | 24 | CEUX | OD_7v5U0cj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:50:54 | FR0000120271 | 66.990 | EUR | 33 | CEUX | OD_7v5U0ck-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:50:54 | FR0000120271 | 66.990 | EUR | 11 | CEUX | OD_7v5U0cl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:08 | FR0000120271 | 66.990 | EUR | 153 | XPAR | OD_7v5U4Gl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:08 | FR0000120271 | 66.990 | EUR | 113 | XPAR | OD_7v5U4Gm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:11 | FR0000120271 | 66.990 | EUR | 145 | CEUX | OD_7v5U4xH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:22 | FR0000120271 | 66.980 | EUR | 104 | CEUX | OD_7v5U7u2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:22 | FR0000120271 | 66.980 | EUR | 58 | TQEX | OD_7v5U7u3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:22 | FR0000120271 | 66.980 | EUR | 272 | XPAR | OD_7v5U7uJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:22 | FR0000120271 | 66.980 | EUR | 176 | XPAR | OD_7v5U7uK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:22 | FR0000120271 | 66.980 | EUR | 65 | AQEU | OD_7v5U7uN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:22 | FR0000120271 | 66.970 | EUR | 51 | CEUX | OD_7v5U7xm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:26 | FR0000120271 | 66.970 | EUR | 109 | AQEU | OD_7v5U90B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:26 | FR0000120271 | 66.970 | EUR | 123 | XPAR | OD_7v5U90F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:41 | FR0000120271 | 66.960 | EUR | 49 | CEUX | OD_7v5UCs2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:51:41 | FR0000120271 | 66.960 | EUR | 70 | XPAR | OD_7v5UCsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:52:56 | FR0000120271 | 66.980 | EUR | 156 | XPAR | OD_7v5UWUJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:53:01 | FR0000120271 | 66.970 | EUR | 37 | XPAR | OD_7v5UXmy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:53:01 | FR0000120271 | 66.970 | EUR | 58 | XPAR | OD_7v5UXmy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:53:47 | FR0000120271 | 66.960 | EUR | 49 | XPAR | OD_7v5Ujal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:53:47 | FR0000120271 | 66.960 | EUR | 73 | CEUX | OD_7v5Ujam-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:53:47 | FR0000120271 | 66.960 | EUR | 109 | CEUX | OD_7v5Ujan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:53:47 | FR0000120271 | 66.960 | EUR | 30 | AQEU | OD_7v5Ujao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:53:47 | FR0000120271 | 66.960 | EUR | 36 | AQEU | OD_7v5Ujce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:54:10 | FR0000120271 | 66.950 | EUR | 375 | XPAR | OD_7v5Upfl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:54:10 | FR0000120271 | 66.950 | EUR | 19 | CEUX | OD_7v5UpfG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:54:11 | FR0000120271 | 66.950 | EUR | 29 | CEUX | OD_7v5Upwz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:54:29 | FR0000120271 | 66.950 | EUR | 53 | CEUX | OD_7v5UuYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:54:51 | FR0000120271 | 66.940 | EUR | 46 | CEUX | OD_7v5V0Lu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:54:51 | FR0000120271 | 66.940 | EUR | 239 | XPAR | OD_7v5V0Lz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:55:27 | FR0000120271 | 66.940 | EUR | 86 | CEUX | OD_7v5V9XT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:55:27 | FR0000120271 | 66.940 | EUR | 68 | TQEX | OD_7v5V9XU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:55:27 | FR0000120271 | 66.940 | EUR | 14 | CEUX | OD_7v5V9XU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:55:40 | FR0000120271 | 66.940 | EUR | 74 | XPAR | OD_7v5VD2Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:56:58 | FR0000120271 | 66.950 | EUR | 282 | XPAR | OD_7v5VXGF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:57:43 | FR0000120271 | 66.960 | EUR | 174 | XPAR | OD_7v5Vj5f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:57:53 | FR0000120271 | 66.960 | EUR | 60 | XPAR | OD_7v5Vlgg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:58:44 | FR0000120271 | 66.980 | EUR | 232 | XPAR | OD_7v5Vywc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:58:44 | FR0000120271 | 66.980 | EUR | 1 | XPAR | OD_7v5Vywc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:58:44 | FR0000120271 | 66.980 | EUR | 1 | XPAR | OD_7v5Vywd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 12:58:44 | FR0000120271 | 66.980 | EUR | 13 | XPAR | OD_7v5Vywu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:00:51 | FR0000120271 | 67.000 | EUR | 312 | CEUX | OD_7v5WVvk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:00:51 | FR0000120271 | 67.000 | EUR | 173 | CEUX | OD_7v5WVvf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:01:20 | FR0000120271 | 66.990 | EUR | 69 | TQEX | OD_7v5WdSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:01:20 | FR0000120271 | 66.990 | EUR | 412 | CEUX | OD_7v5WdSZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:01:20 | FR0000120271 | 66.990 | EUR | 1 | XPAR | OD_7v5WdSc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:01:20 | FR0000120271 | 66.990 | EUR | 150 | XPAR | OD_7v5WdSd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:01:20 | FR0000120271 | 66.990 | EUR | 301 | XPAR | OD_7v5WdSe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:01:26 | FR0000120271 | 66.990 | EUR | 68 | AQEU | OD_7v5Wf1n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:01:26 | FR0000120271 | 66.990 | EUR | 30 | AQEU | OD_7v5Wf1o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:01:48 | FR0000120271 | 66.980 | EUR | 71 | AQEU | OD_7v5Wkjb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:02:23 | FR0000120271 | 66.990 | EUR | 164 | XPAR | OD_7v5Wtrr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:02:27 | FR0000120271 | 66.990 | EUR | 87 | XPAR | OD_7v5WuzM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:02:27 | FR0000120271 | 66.990 | EUR | 163 | XPAR | OD_7v5WuzM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:02:36 | FR0000120271 | 66.990 | EUR | 115 | XPAR | OD_7v5WxD8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:02:37 | FR0000120271 | 66.990 | EUR | 26 | XPAR | OD_7v5WxTR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:02:40 | FR0000120271 | 66.990 | EUR | 56 | XPAR | OD_7v5WyEa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:02:51 | FR0000120271 | 66.990 | EUR | 26 | XPAR | OD_7v5X1Ez-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:02:53 | FR0000120271 | 66.990 | EUR | 46 | XPAR | OD_7v5X1dj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:03:30 | FR0000120271 | 66.980 | EUR | 26 | AQEU | OD_7v5XBQo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:03:30 | FR0000120271 | 66.980 | EUR | 66 | XPAR | OD_7v5XBQw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:03:31 | FR0000120271 | 66.980 | EUR | 83 | AQEU | OD_7v5XBYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:03:40 | FR0000120271 | 66.970 | EUR | 46 | TQEX | OD_7v5XDq9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:03:40 | FR0000120271 | 66.970 | EUR | 67 | XPAR | OD_7v5XDqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:05:12 | FR0000120271 | 67.000 | EUR | 131 | XPAR | OD_7v5Xbq5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:05:26 | FR0000120271 | 67.010 | EUR | 4 | XPAR | OD_7v5XfZg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:05:26 | FR0000120271 | 67.010 | EUR | 358 | XPAR | OD_7v5XfZg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:05:49 | FR0000120271 | 67.000 | EUR | 15 | AQEU | OD_7v5XIVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:05:49 | FR0000120271 | 67.000 | EUR | 225 | CEUX | OD_7v5XIVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:05:49 | FR0000120271 | 67.000 | EUR | 142 | XPAR | OD_7v5XIvk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:05:49 | FR0000120271 | 67.000 | EUR | 37 | AQEU | OD_7v5XIW7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:05:49 | FR0000120271 | 66.990 | EUR | 53 | TQEX | OD_7v5XIYe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:07:45 | FR0000120271 | 67.020 | EUR | 55 | TQEX | OD_7v5YFk5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:08:28 | FR0000120271 | 67.030 | EUR | 701 | XPAR | OD_7v5YQu6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:08:54 | FR0000120271 | 67.020 | EUR | 115 | XPAR | OD_7v5YXY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:09:03 | FR0000120271 | 67.020 | EUR | 50 | AQEU | OD_7v5YZx7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:09:08 | FR0000120271 | 67.020 | EUR | 168 | CEUX | OD_7v5YbDv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:09:46 | FR0000120271 | 67.030 | EUR | 61 | XPAR | OD_7v5Yl7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:10:08 | FR0000120271 | 67.030 | EUR | 83 | CEUX | OD_7v5Yqpc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:12:09 | FR0000120271 | 67.030 | EUR | 250 | CEUX | OD_7v5ZMdJF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:12:15 | FR0000120271 | 67.030 | EUR | 150 | XPAR | OD_7v5ZNsM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:12:15 | FR0000120271 | 67.030 | EUR | 126 | XPAR | OD_7v5ZNsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:12:21 | FR0000120271 | 67.020 | EUR | 32 | XPAR | OD_7v5ZPOR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:13:08 | FR0000120271 | 67.020 | EUR | 159 | XPAR | OD_7v5ZbIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:13:08 | FR0000120271 | 67.020 | EUR | 104 | XPAR | OD_7v5ZbIT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:13:30 | FR0000120271 | 67.030 | EUR | 319 | CEUX | OD_7v5ZhVb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:13:30 | FR0000120271 | 67.030 | EUR | 261 | XPAR | OD_7v5ZhVj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:15:02 | FR0000120271 | 67.070 | EUR | 62 | TQEX | OD_7v5a5ID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:15:02 | FR0000120271 | 67.070 | EUR | 597 | XPAR | OD_7v5a5IH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:15:19 | FR0000120271 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:26:02 | FR0000120271 | 66.990 | EUR | 51 | AQEU | OD_7v5cqw6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:26:02 | FR0000120271 | 66.980 | EUR | 109 | XPAR | OD_7v5cqya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:26:27 | FR0000120271 | 66.980 | EUR | 79 | XPAR | OD_7v5cxRj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:26:27 | FR0000120271 | 66.980 | EUR | 241 | XPAR | OD_7v5cxRj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:26:27 | FR0000120271 | 66.980 | EUR | 65 | CEUX | OD_7v5cxRk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:26:27 | FR0000120271 | 66.980 | EUR | 41 | CEUX | OD_7v5cxRx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:27:03 | FR0000120271 | 66.980 | EUR | 104 | XPAR | OD_7v5d6xV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:27:11 | FR0000120271 | 66.970 | EUR | 74 | CEUX | OD_7v5d94k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:27:14 | FR0000120271 | 66.950 | EUR | 62 | XPAR | OD_7v5d9h0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:27:16 | FR0000120271 | 66.950 | EUR | 96 | XPAR | OD_7v5dAOy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:27:16 | FR0000120271 | 66.950 | EUR | 83 | CEUX | OD_7v5dAOz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:28:10 | FR0000120271 | 66.960 | EUR | 79 | XPAR | OD_7v5dOlf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:28:30 | FR0000120271 | 66.950 | EUR | 196 | XPAR | OD_7v5dTYX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:28:30 | FR0000120271 | 66.950 | EUR | 16 | CEUX | OD_7v5dTYY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:28:30 | FR0000120271 | 66.950 | EUR | 16 | CEUX | OD_7v5dTYY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:28:30 | FR0000120271 | 66.950 | EUR | 64 | CEUX | OD_7v5dTaX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:28:58 | FR0000120271 | 66.940 | EUR | 58 | XPAR | OD_7v5daaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:28:58 | FR0000120271 | 66.940 | EUR | 57 | CEUX | OD_7v5daqk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:29:02 | FR0000120271 | 66.940 | EUR | 78 | CEUX | OD_7v5dbyX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:29:11 | FR0000120271 | 66.950 | EUR | 61 | TQEX | OD_7v5deIY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:29:18 | FR0000120271 | 66.940 | EUR | 59 | XPAR | OD_7v5dg1O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:29:30 | FR0000120271 | 66.940 | EUR | 87 | XPAR | OD_7v5dj55-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:29:30 | FR0000120271 | 66.940 | EUR | 57 | AQEU | OD_7v5dj5X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:30:03 | FR0000120271 | 66.920 | EUR | 49 | CEUX | OD_7v5drpK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:30:03 | FR0000120271 | 66.920 | EUR | 164 | XPAR | OD_7v5drpY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:30:39 | FR0000120271 | 66.930 | EUR | 74 | AQEU | OD_7v5e123-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:30:39 | FR0000120271 | 66.920 | EUR | 55 | XPAR | OD_7v5e12q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:31:40 | FR0000120271 | 66.920 | EUR | 94 | XPAR | OD_7v5eGwa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:32:32 | FR0000120271 | 66.960 | EUR | 149 | XPAR | OD_7v5eUTM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:32:32 | FR0000120271 | 66.960 | EUR | 87 | XPAR | OD_7v5eUTN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:33:34 | FR0000120271 | 66.970 | EUR | 188 | XPAR | OD_7v5ekbI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:33:34 | FR0000120271 | 66.970 | EUR | 99 | XPAR | OD_7v5ekbI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:34:50 | FR0000120271 | 66.980 | EUR | 511 | XPAR | OD_7v5f4Mn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:34:50 | FR0000120271 | 66.980 | EUR | 52 | XPAR | OD_7v5f4Mo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:35:08 | FR0000120271 | 66.990 | EUR | 185 | XPAR | OD_7v5f95T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:35:36 | FR0000120271 | 66.990 | EUR | 101 | XPAR | OD_7v5fGE4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:36:03 | FR0000120271 | 67.010 | EUR | 62 | XPAR | OD_7v5fNRp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:36:11 | FR0000120271 | 67.000 | EUR | 71 | TQEX | OD_7v5fPUa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:36:14 | FR0000120271 | 67.000 | EUR | 312 | CEUX | OD_7v5fQDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:36:14 | FR0000120271 | 67.000 | EUR | 83 | CEUX | OD_7v5fQDf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:36:57 | FR0000120271 | 67.010 | EUR | 167 | XPAR | OD_7v5fbUX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:37:21 | FR0000120271 | 67.020 | EUR | 670 | CEUX | OD_7v5fhc7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:39:01 | FR0000120271 | 67.040 | EUR | 697 | XPAR | OD_7v5g7Z1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:39:01 | FR0000120271 | 67.040 | EUR | 78 | XPAR | OD_7v5g7Z1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:39:25 | FR0000120271 | 67.030 | EUR | 84 | XPAR | OD_7v5gDsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:39:25 | FR0000120271 | 67.030 | EUR | 24 | CEUX | OD_7v5gE0p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:39:50 | FR0000120271 | 67.030 | EUR | 31 | CEUX | OD_7v5gKKP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:39:50 | FR0000120271 | 67.030 | EUR | 137 | XPAR | OD_7v5gKKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:40:10 | FR0000120271 | 67.030 | EUR | 214 | AQEU | OD_7v5gPZj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:40:16 | FR0000120271 | 67.020 | EUR | 226 | XPAR | OD_7v5gR8q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:40:43 | FR0000120271 | 67.030 | EUR | 63 | AQEU | OD_7v5gYJI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:40:43 | FR0000120271 | 67.030 | EUR | 75 | XPAR | OD_7v5gYJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:41:01 | FR0000120271 | 67.020 | EUR | 86 | CEUX | OD_7v5gcnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:41:01 | FR0000120271 | 67.020 | EUR | 117 | CEUX | OD_7v5gcnQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:41:13 | FR0000120271 | 67.010 | EUR | 70 | TQEX | OD_7v5gg0O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:42:07 | FR0000120271 | 67.020 | EUR | 79 | XPAR | OD_7v5gu3Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:42:18 | FR0000120271 | 67.010 | EUR | 89 | XPAR | OD_7v5gx1S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:42:23 | FR0000120271 | 67.010 | EUR | 50 | TQEX | OD_7v5gyAG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:42:23 | FR0000120271 | 67.010 | EUR | 55 | CEUX | OD_7v5gyAH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:42:23 | FR0000120271 | 67.010 | EUR | 117 | CEUX | OD_7v5gyAH-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:42:23 | FR0000120271 | 67.010 | EUR | 61 | XPAR | OD_7v5gyAR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:42:48 | FR0000120271 | 67.000 | EUR | 139 | CEUX | OD_7v5h4Iq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:43:00 | FR0000120271 | 66.990 | EUR | 53 | XPAR | OD_7v5h7uX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:43:38 | FR0000120271 | 66.990 | EUR | 59 | CEUX | OD_7v5hHIK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:44:23 | FR0000120271 | 66.990 | EUR | 51 | CEUX | OD_7v5hTR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:44:23 | FR0000120271 | 66.990 | EUR | 80 | AQEU | OD_7v5hTR3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:44:23 | FR0000120271 | 66.990 | EUR | 241 | XPAR | OD_7v5hTRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:44:23 | FR0000120271 | 66.990 | EUR | 172 | XPAR | OD_7v5hTRJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:44:28 | FR0000120271 | 66.980 | EUR | 79 | XPAR | OD_7v5hUmi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:44:34 | FR0000120271 | 66.970 | EUR | 4 | XPAR | OD_7v5hWCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:44:44 | FR0000120271 | 66.970 | EUR | 191 | XPAR | OD_7v5hYsM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:45:34 | FR0000120271 | 66.990 | EUR | 34 | XPAR | OD_7v5hlqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:45:42 | FR0000120271 | 66.990 | EUR | 32 | TQEX | OD_7v5hntK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:45:42 | FR0000120271 | 66.990 | EUR | 14 | TQEX | OD_7v5hntV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:45:42 | FR0000120271 | 66.990 | EUR | 8 | TQEX | OD_7v5hnte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:45:42 | FR0000120271 | 66.990 | EUR | 35 | XPAR | OD_7v5hntm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:45:42 | FR0000120271 | 66.990 | EUR | 32 | XPAR | OD_7v5hnu2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:45:42 | FR0000120271 | 66.990 | EUR | 89 | XPAR | OD_7v5hnu2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:00 | FR0000120271 | 66.970 | EUR | 34 | XPAR | OD_7v5hsin-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:04 | FR0000120271 | 66.970 | EUR | 78 | XPAR | OD_7v5htc4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:15 | FR0000120271 | 66.970 | EUR | 30 | CEUX | OD_7v5hwZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:15 | FR0000120271 | 66.970 | EUR | 18 | CEUX | OD_7v5hwZT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:20 | FR0000120271 | 66.970 | EUR | 3 | CEUX | OD_7v5hxpb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:20 | FR0000120271 | 66.970 | EUR | 17 | CEUX | OD_7v5hxpc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:20 | FR0000120271 | 66.970 | EUR | 107 | CEUX | OD_7v5hxv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:35 | FR0000120271 | 66.960 | EUR | 65 | XPAR | OD_7v5i1pJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:44 | FR0000120271 | 66.960 | EUR | 100 | XPAR | OD_7v5i4E6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:55 | FR0000120271 | 66.960 | EUR | 33 | CEUX | OD_7v5i6vj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:55 | FR0000120271 | 66.960 | EUR | 35 | CEUX | OD_7v5i6vj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:46:55 | FR0000120271 | 66.960 | EUR | 62 | XPAR | OD_7v5i6vt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:47:04 | FR0000120271 | 66.960 | EUR | 14 | CEUX | OD_7v5i9Py-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:47:40 | FR0000120271 | 66.960 | EUR | 30 | CEUX | OD_7v5iD06-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:47:52 | FR0000120271 | 66.960 | EUR | 26 | CEUX | OD_7v5iLi6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:47:53 | FR0000120271 | 66.960 | EUR | 94 | AQEU | OD_7v5iM5B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:48:00 | FR0000120271 | 66.950 | EUR | 117 | CEUX | OD_7v5iNr0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:48:00 | FR0000120271 | 66.950 | EUR | 52 | XPAR | OD_7v5iNrT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:48:00 | FR0000120271 | 66.950 | EUR | 69 | XPAR | OD_7v5iNrx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:48:01 | FR0000120271 | 66.940 | EUR | 186 | XPAR | OD_7v5iO7B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:48:43 | FR0000120271 | 66.930 | EUR | 47 | XPAR | OD_7v5iYyN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:48:43 | FR0000120271 | 66.930 | EUR | 7 | CEUX | OD_7v5iYyO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:49:19 | FR0000120271 | 66.930 | EUR | 50 | TQEX | OD_7v5iiKr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:49:23 | FR0000120271 | 66.930 | EUR | 40 | XPAR | OD_7v5ijTZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:49:27 | FR0000120271 | 66.930 | EUR | 44 | CEUX | OD_7v5ikfC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:49:27 | FR0000120271 | 66.930 | EUR | 123 | CEUX | OD_7v5ikfC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:49:27 | FR0000120271 | 66.930 | EUR | 85 | XPAR | OD_7v5ikfF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:49:42 | FR0000120271 | 66.930 | EUR | 58 | AQEU | OD_7v5ioLc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:49:42 | FR0000120271 | 66.920 | EUR | 206 | XPAR | OD_7v5ioLd-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:49:42 | FR0000120271 | 66.920 | EUR | 54 | CEUX | OD_7v5ioLg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:51:20 | FR0000120271 | 66.970 | EUR | 543 | XPAR | OD_7v5jE0G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:51:26 | FR0000120271 | 66.960 | EUR | 14 | AQEU | OD_7v5jFXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 13:51:36 | FR0000120271 | 66.960 | EUR | 70 | CEUX | OD_7v5jHyS-

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:01:13 | FR0000120271 | 66.970 | EUR | 158 | XPAR | OD_7v5ilF7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:02:02 | FR0000120271 | 66.990 | EUR | 321 | XPAR | OD_7v5luuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:02:23 | FR0000120271 | 66.980 | EUR | 55 | XPAR | OD_7v5m0W4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:02:23 | FR0000120271 | 66.980 | EUR | 421 | CEUX | OD_7v5m0Wt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:02:25 | FR0000120271 | 66.970 | EUR | 45 | TQEX | OD_7v5m0xL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:02:26 | FR0000120271 | 66.970 | EUR | 21 | AQEU | OD_7v5m1CA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:02:26 | FR0000120271 | 66.970 | EUR | 19 | TQEX | OD_7v5m1CA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:02:26 | FR0000120271 | 66.970 | EUR | 83 | AQEU | OD_7v5m1CB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:02:26 | FR0000120271 | 66.970 | EUR | 115 | XPAR | OD_7v5m1CH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:04:34 | FR0000120271 | 67.010 | EUR | 11 | XPAR | OD_7v5mYPx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:04:34 | FR0000120271 | 67.010 | EUR | 11 | XPAR | OD_7v5mYPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:04:56 | FR0000120271 | 67.010 | EUR | 3 | XPAR | OD_7v5meJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:04:56 | FR0000120271 | 67.010 | EUR | 3 | XPAR | OD_7v5meJN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:04:59 | FR0000120271 | 67.010 | EUR | 1 | XPAR | OD_7v5mf5W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:04:59 | FR0000120271 | 67.010 | EUR | 1 | XPAR | OD_7v5mf5X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:04:59 | FR0000120271 | 67.010 | EUR | 1 | XPAR | OD_7v5mf5m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:05:00 | FR0000120271 | 67.010 | EUR | 93 | CEUX | OD_7v5mf7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:05:00 | FR0000120271 | 67.010 | EUR | 480 | CEUX | OD_7v5mf7X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:05:00 | FR0000120271 | 67.010 | EUR | 81 | XPAR | OD_7v5mf7g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:05:00 | FR0000120271 | 67.010 | EUR | 629 | XPAR | OD_7v5mf7h-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:05:02 | FR0000120271 | 67.000 | EUR | 108 | XPAR | OD_7v5mfmq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:05:02 | FR0000120271 | 67.000 | EUR | 69 | XPAR | OD_7v5mfnO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:12 | FR0000120271 | 67.000 | EUR | 110 | AQEU | OD_7v5mxur-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:13 | FR0000120271 | 67.010 | EUR | 76 | XPAR | OD_7v5myE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:33 | FR0000120271 | 67.000 | EUR | 60 | XPAR | OD_7v5n3Uf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:33 | FR0000120271 | 67.000 | EUR | 7 | XPAR | OD_7v5n3vO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:33 | FR0000120271 | 67.000 | EUR | 9 | XPAR | OD_7v5n3W8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:33 | FR0000120271 | 67.000 | EUR | 140 | XPAR | OD_7v5n3W9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:33 | FR0000120271 | 67.000 | EUR | 161 | XPAR | OD_7v5n3XA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:34 | FR0000120271 | 67.000 | EUR | 100 | XPAR | OD_7v5n3ot-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:34 | FR0000120271 | 67.000 | EUR | 61 | CEUX | OD_7v5n3ou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:36 | FR0000120271 | 67.000 | EUR | 53 | TQEX | OD_7v5n47y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:53 | FR0000120271 | 67.000 | EUR | 50 | TQEX | OD_7v5n8jn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:53 | FR0000120271 | 67.000 | EUR | 42 | XPAR | OD_7v5n8k3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:53 | FR0000120271 | 67.000 | EUR | 46 | XPAR | OD_7v5n8k3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:06:59 | FR0000120271 | 67.000 | EUR | 8 | AQEU | OD_7v5nA9W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:00 | FR0000120271 | 67.000 | EUR | 22 | AQEU | OD_7v5nAN0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:00 | FR0000120271 | 66.990 | EUR | 49 | CEUX | OD_7v5nAa1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:04 | FR0000120271 | 66.990 | EUR | 63 | CEUX | OD_7v5nBYh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:04 | FR0000120271 | 66.990 | EUR | 53 | XPAR | OD_7v5nBYo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:25 | FR0000120271 | 66.980 | EUR | 52 | CEUX | OD_7v5nH5U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:25 | FR0000120271 | 66.980 | EUR | 56 | AQEU | OD_7v5nH5Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:25 | FR0000120271 | 66.980 | EUR | 59 | XPAR | OD_7v5nH5e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:27 | FR0000120271 | 66.970 | EUR | 106 | XPAR | OD_7v5nHN9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:54 | FR0000120271 | 66.940 | EUR | 18 | CEUX | OD_7v5nOQk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:07:54 | FR0000120271 | 66.940 | EUR | 25 | CEUX | OD_7v5nOQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:08:00 | FR0000120271 | 66.940 | EUR | 7 | CEUX | OD_7v5nQAA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:08:02 | FR0000120271 | 66.940 | EUR | 33 | CEUX | OD_7v5nQZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:08:14 | FR0000120271 | 66.940 | EUR | 24 | CEUX | OD_7v5nTqH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:08:48 | FR0000120271 | 66.930 | EUR | 23 | XPAR | OD_7v5nceq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:09:10 | FR0000120271 | 66.930 | EUR | 16 | XPAR | OD_7v5niPI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:09:17 | FR0000120271 | 66.930 | EUR | 55 | CEUX | OD_7v5nkEi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:09:21 | FR0000120271 | 66.940 | EUR | 1 | AQEU | OD_7v5nI8H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:09:21 | FR0000120271 | 66.940 | EUR | 47 | AQEU | OD_7v5nI8H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:09:47 | FR0000120271 | 66.930 | EUR | 24 | CEUX | OD_7v5ns0d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:27 | FR0000120271 | 66.930 | EUR | 85 | CEUX | OD_7v5o2It-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:30 | FR0000120271 | 66.930 | EUR | 23 | AQEU | OD_7v5o33Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:30 | FR0000120271 | 66.930 | EUR | 56 | AQEU | OD_7v5o33Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:30 | FR0000120271 | 66.930 | EUR | 17 | XPAR | OD_7v5o33a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:31 | FR0000120271 | 66.930 | EUR | 14 | CEUX | OD_7v5o3Hy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:31 | FR0000120271 | 66.930 | EUR | 11 | CEUX | OD_7v5o3Hz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:31 | FR0000120271 | 66.930 | EUR | 126 | CEUX | OD_7v5o3lF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:31 | FR0000120271 | 66.930 | EUR | 50 | AQEU | OD_7v5o3lF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:31 | FR0000120271 | 66.930 | EUR | 734 | XPAR | OD_7v5o3lQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:10:31 | FR0000120271 | 66.930 | EUR | 85 | TQEX | OD_7v5o3Ib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:11:55 | FR0000120271 | 66.930 | EUR | 151 | CEUX | OD_7v5oPFY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:11:55 | FR0000120271 | 66.930 | EUR | 30 | CEUX | OD_7v5oPFZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:12:00 | FR0000120271 | 66.920 | EUR | 190 | XPAR | OD_7v5oQdM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:12:00 | FR0000120271 | 66.920 | EUR | 280 | XPAR | OD_7v5oQdM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:12:04 | FR0000120271 | 66.920 | EUR | 148 | XPAR | OD_7v5oRWz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:12:04 | FR0000120271 | 66.920 | EUR | 69 | CEUX | OD_7v5oRX0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:02 | FR0000120271 | 66.930 | EUR | 2 | XPAR | OD_7v5ogYQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:02 | FR0000120271 | 66.930 | EUR | 9 | XPAR | OD_7v5ogYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:03 | FR0000120271 | 66.930 | EUR | 3 | XPAR | OD_7v5ogtq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:03 | FR0000120271 | 66.930 | EUR | 3 | XPAR | OD_7v5ogtr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:13 | FR0000120271 | 66.930 | EUR | 180 | XPAR | OD_7v5ojOG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:13 | FR0000120271 | 66.930 | EUR | 87 | XPAR | OD_7v5ojOH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:13 | FR0000120271 | 66.930 | EUR | 48 | TQEX | OD_7v5ojOH-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:17 | FR0000120271 | 66.930 | EUR | 62 | XPAR | OD_7v5okdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:30 | FR0000120271 | 66.920 | EUR | 22 | XPAR | OD_7v5onxQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:13:30 | FR0000120271 | 66.920 | EUR | 30 | XPAR | OD_7v5onxX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:02 | FR0000120271 | 66.930 | EUR | 333 | CEUX | OD_7v5pBol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:16 | FR0000120271 | 66.920 | EUR | 362 | XPAR | OD_7v5pFcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:16 | FR0000120271 | 66.920 | EUR | 61 | CEUX | OD_7v5pFcl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:44 | FR0000120271 | 66.920 | EUR | 6 | XPAR | OD_7v5pMne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:44 | FR0000120271 | 66.920 | EUR | 10 | XPAR | OD_7v5pMnf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:46 | FR0000120271 | 66.920 | EUR | 4 | XPAR | OD_7v5pNBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:46 | FR0000120271 | 66.920 | EUR | 3 | XPAR | OD_7v5pNBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:46 | FR0000120271 | 66.920 | EUR | 182 | XPAR | OD_7v5pNDQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:46 | FR0000120271 | 66.920 | EUR | 184 | CEUX | OD_7v5pNLr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:46 | FR0000120271 | 66.920 | EUR | 47 | TQEX | OD_7v5pNLs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:46 | FR0000120271 | 66.920 | EUR | 149 | XPAR | OD_7v5pNM0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:15:50 | FR0000120271 | 66.910 | EUR | 92 | AQEU | OD_7v5pOHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:16:48 | FR0000120271 | 66.920 | EUR | 57 | TQEX | OD_7v5pdV3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:16:48 | FR0000120271 | 66.920 | EUR | 288 | XPAR | OD_7v5pdVH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:24 | FR0000120271 | 66.910 | EUR | 57 | CEUX | OD_7v5pmq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:24 | FR0000120271 | 66.910 | EUR | 24 | XPAR | OD_7v5pmq9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:24 | FR0000120271 | 66.910 | EUR | 38 | XPAR | OD_7v5pmqA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:34 | FR0000120271 | 66.910 | EUR | 150 | XPAR | OD_7v5ppVC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:37 | FR0000120271 | 66.910 | EUR | 9 | XPAR | OD_7v5pq3e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:37 | FR0000120271 | 66.910 | EUR | 51 | CEUX | OD_7v5pq5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:50 | FR0000120271 | 66.910 | EUR | 118 | XPAR | OD_7v5pnZu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:50 | FR0000120271 | 66.910 | EUR | 8 | CEUX | OD_7v5ptZu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:17:50 | FR0000120271 | 66.910 | EUR | 105 | AQEU | OD_7v5ptal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:18:25 | FR0000120271 | 66.900 | EUR | 46 | XPAR | OD_7v5q2fN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:18:30 | FR0000120271 | 66.900 | EUR | 62 | CEUX | OD_7v5q3wl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:18:30 | FR0000120271 | 66.900 | EUR | 144 | XPAR | OD_7v5q3wX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:18:41 | FR0000120271 | 66.900 | EUR | 57 | XPAR | OD_7v5q6iH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:20:13 | FR0000120271 | 66.940 | EUR | 183 | XPAR | OD_7v5qUoC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:20:13 | FR0000120271 | 66.940 | EUR | 231 | XPAR | OD_7v5qUoW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:20:13 | FR0000120271 | 66.940 | EUR | 110 | XPAR | OD_7v5qU

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:32:07 | FR0000120271 | 66.900 | EUR | 93 | XPAR | OD_7v5tUXp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:32:09 | FR0000120271 | 66.900 | EUR | 57 | AQEU | OD_7v5tV3q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:32:15 | FR0000120271 | 66.900 | EUR | 3 | AQEU | OD_7v5tWVl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:32:15 | FR0000120271 | 66.890 | EUR | 89 | CEUX | OD_7v5tWcS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:02 | FR0000120271 | 66.900 | EUR | 734 | XPAR | OD_7v5tint-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:02 | FR0000120271 | 66.880 | EUR | 55 | CEUX | OD_7v5tinu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:13 | FR0000120271 | 66.910 | EUR | 54 | XPAR | OD_7v5tldt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:15 | FR0000120271 | 66.900 | EUR | 51 | AQEU | OD_7v5tm9l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:15 | FR0000120271 | 66.900 | EUR | 140 | CEUX | OD_7v5tm9J-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:22 | FR0000120271 | 66.880 | EUR | 62 | XPAR | OD_7v5to8W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:22 | FR0000120271 | 66.880 | EUR | 59 | CEUX | OD_7v5to8W-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:22 | FR0000120271 | 66.880 | EUR | 40 | TQEX | OD_7v5to8X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:24 | FR0000120271 | 66.880 | EUR | 71 | TQEX | OD_7v5toai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:33:40 | FR0000120271 | 66.870 | EUR | 58 | CEUX | OD_7v5tsnH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:34:42 | FR0000120271 | 66.870 | EUR | 43 | XPAR | OD_7v5u8ss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:36:19 | FR0000120271 | 66.910 | EUR | 1207 | XPAR | OD_7v5uY5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:36:52 | FR0000120271 | 66.930 | EUR | 87 | CEUX | OD_7v5ugb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:36:59 | FR0000120271 | 66.930 | EUR | 144 | CEUX | OD_7v5uiR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:37:00 | FR0000120271 | 66.930 | EUR | 211 | CEUX | OD_7v5uihB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:37:00 | FR0000120271 | 66.930 | EUR | 140 | CEUX | OD_7v5uihC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:23 | FR0000120271 | 66.970 | EUR | 173 | AQEU | OD_7v5v4Gk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:23 | FR0000120271 | 66.970 | EUR | 90 | TQEX | OD_7v5v4Gl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:23 | FR0000120271 | 66.970 | EUR | 17 | CEUX | OD_7v5v4Gl-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:23 | FR0000120271 | 66.970 | EUR | 239 | CEUX | OD_7v5v4Gm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:36 | FR0000120271 | 66.960 | EUR | 15 | XPAR | OD_7v5v7np-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:37 | FR0000120271 | 66.960 | EUR | 12 | XPAR | OD_7v5v7rc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:44 | FR0000120271 | 66.960 | EUR | 67 | AQEU | OD_7v5v9rv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:45 | FR0000120271 | 66.960 | EUR | 27 | CEUX | OD_7v5v9v1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:45 | FR0000120271 | 66.960 | EUR | 1 | XPAR | OD_7v5vA9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:45 | FR0000120271 | 66.960 | EUR | 1 | XPAR | OD_7v5vA9g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:46 | FR0000120271 | 66.960 | EUR | 26 | CEUX | OD_7v5vANC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:46 | FR0000120271 | 66.960 | EUR | 480 | XPAR | OD_7v5vANC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:38:46 | FR0000120271 | 66.960 | EUR | 402 | XPAR | OD_7v5vAND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:39:12 | FR0000120271 | 66.950 | EUR | 57 | CEUX | OD_7v5vGwe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:39:12 | FR0000120271 | 66.950 | EUR | 94 | XPAR | OD_7v5vGwo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:39:23 | FR0000120271 | 66.960 | EUR | 1219 | XPAR | OD_7v5vJzP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:40:26 | FR0000120271 | 66.990 | EUR | 201 | CEUX | OD_7v5vaF0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:40:26 | FR0000120271 | 66.990 | EUR | 7 | CEUX | OD_7v5vaFx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:40:39 | FR0000120271 | 66.960 | EUR | 56 | TQEX | OD_7v5vdkE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:40:39 | FR0000120271 | 66.960 | EUR | 54 | CEUX | OD_7v5vdkF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:40:39 | FR0000120271 | 66.960 | EUR | 54 | AQEU | OD_7v5vdkF-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:41:04 | FR0000120271 | 66.940 | EUR | 46 | CEUX | OD_7v5vkIP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:41:35 | FR0000120271 | 66.950 | EUR | 57 | AQEU | OD_7v5vsEp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:41:35 | FR0000120271 | 66.950 | EUR | 57 | CEUX | OD_7v5vsEp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:41:41 | FR0000120271 | 66.940 | EUR | 53 | CEUX | OD_7v5vtkT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:42:35 | FR0000120271 | 66.930 | EUR | 58 | XPAR | OD_7v5w7mh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:42:36 | FR0000120271 | 66.930 | EUR | 50 | TQEX | OD_7v5w85e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:42:36 | FR0000120271 | 66.930 | EUR | 23 | TQEX | OD_7v5w85h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:42:37 | FR0000120271 | 66.920 | EUR | 52 | CEUX | OD_7v5w8MX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:42:39 | FR0000120271 | 66.920 | EUR | 19 | XPAR | OD_7v5w8sX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:42:40 | FR0000120271 | 66.920 | EUR | 39 | XPAR | OD_7v5w9G5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:43:28 | FR0000120271 | 66.930 | EUR | 73 | AQEU | OD_7v5wLkG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:43:55 | FR0000120271 | 66.930 | EUR | 94 | XPAR | OD_7v5wSol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:43:55 | FR0000120271 | 66.930 | EUR | 220 | XPAR | OD_7v5wSom-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:43:55 | FR0000120271 | 66.930 | EUR | 92 | XPAR | OD_7v5wSom-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:43:59 | FR0000120271 | 66.920 | EUR | 64 | XPAR | OD_7v5wToJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:43:59 | FR0000120271 | 66.920 | EUR | 159 | CEUX | OD_7v5wToJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:44:03 | FR0000120271 | 66.920 | EUR | 52 | CEUX | OD_7v5wUgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:44:21 | FR0000120271 | 66.920 | EUR | 46 | CEUX | OD_7v5wZZe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:30 | FR0000120271 | 66.930 | EUR | 317 | CEUX | OD_7v5wrSX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:30 | FR0000120271 | 66.930 | EUR | 8 | CEUX | OD_7v5wrSX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:30 | FR0000120271 | 66.930 | EUR | 462 | XPAR | OD_7v5wrSZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:31 | FR0000120271 | 66.930 | EUR | 50 | TQEX | OD_7v5wtbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:50 | FR0000120271 | 66.930 | EUR | 100 | XPAR | OD_7v5wweb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:50 | FR0000120271 | 66.930 | EUR | 6 | XPAR | OD_7v5wwe5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:50 | FR0000120271 | 66.930 | EUR | 6 | XPAR | OD_7v5wwed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:50 | FR0000120271 | 66.930 | EUR | 53 | CEUX | OD_7v5wwf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:50 | FR0000120271 | 66.930 | EUR | 48 | TQEX | OD_7v5wwf6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:50 | FR0000120271 | 66.930 | EUR | 5 | XPAR | OD_7v5wwfG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:45:50 | FR0000120271 | 66.930 | EUR | 43 | XPAR | OD_7v5wwfQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:46:13 | FR0000120271 | 66.950 | EUR | 63 | XPAR | OD_7v5x2fB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:46:32 | FR0000120271 | 66.960 | EUR | 401 | XPAR | OD_7v5x7bT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:47:35 | FR0000120271 | 66.950 | EUR | 1 | XPAR | OD_7v5xNny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:47:35 | FR0000120271 | 66.950 | EUR | 1 | XPAR | OD_7v5xNm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:47:35 | FR0000120271 | 66.950 | EUR | 238 | XPAR | OD_7v5xNo1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:48:50 | FR0000120271 | 66.960 | EUR | 51 | TQEX | OD_7v5xhOa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:48:50 | FR0000120271 | 66.960 | EUR | 609 | XPAR | OD_7v5xhOe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:48:55 | FR0000120271 | 66.960 | EUR | 142 | XPAR | OD_7v5ximm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:48:58 | FR0000120271 | 66.960 | EUR | 33 | CEUX | OD_7v5xjVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:48:58 | FR0000120271 | 66.960 | EUR | 33 | CEUX | OD_7v5xjVQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:48:58 | FR0000120271 | 66.960 | EUR | 64 | CEUX | OD_7v5xjVQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:15 | FR0000120271 | 66.970 | EUR | 131 | XPAR | OD_7v5xnpd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:23 | FR0000120271 | 66.960 | EUR | 60 | XPAR | OD_7v5xpz4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:34 | FR0000120271 | 66.950 | EUR | 140 | AQEU | OD_7v5xsu1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:34 | FR0000120271 | 66.950 | EUR | 53 | XPAR | OD_7v5xsu2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:34 | FR0000120271 | 66.950 | EUR | 182 | CEUX | OD_7v5xsuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:34 | FR0000120271 | 66.950 | EUR | 182 | CEUX | OD_7v5xsuw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:34 | FR0000120271 | 66.950 | EUR | 70 | CEUX | OD_7v5xsux-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:34 | FR0000120271 | 66.950 | EUR | 60 | CEUX | OD_7v5xsuy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:35 | FR0000120271 | 66.950 | EUR | 106 | CEUX | OD_7v5xt90-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:42 | FR0000120271 | 66.930 | EUR | 67 | XPAR | OD_7v5xux0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:49:45 | FR0000120271 | 66.930 | EUR | 54 | XPAR | OD_7v5xwe3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:50:13 | FR0000120271 | 66.930 | EUR | 52 | AQEU | OD_7v5y31p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:50:14 | FR0000120271 | 66.920 | EUR | 51 | CEUX | OD_7v5y3Fz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:50:18 | FR0000120271 | 66.920 | EUR | 65 | CEUX | OD_7v5y4M2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:50:18 | FR0000120271 | 66.920 | EUR | 60 | XPAR | OD_7v5y4MD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:50:23 | FR0000120271 | 66.920 | EUR | 101 | XPAR | OD_7v5y5b6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:50:23 | FR0000120271 | 66.920 | EUR | 92 | XPAR | OD_7v5y5b7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:50:36 | FR0000120271 | 66.920 | EUR | 53 | CEUX | OD_7v5y8y6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:50:36 | FR0000120271 | 66.920 | EUR | 54 | XPAR | OD_7v5y8y7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:10 | FR0000120271 | 66.930 | EUR | 147 | XPAR | OD_7v5yHkV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:30 | FR0000120271 | 66.920 | EUR | 97 | TQEX | OD_7v5yMwJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:30 | FR0000120271 | 66.920 | EUR | 120 | XPAR | OD_7v5yMwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:31 | FR0000120271 | 66.910 | EUR | 62 | CEUX | OD_7v5yNNc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:34 | FR0000120271 | 66.910 | EUR | 102 | AQEU | OD_7v5yNzJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:34 | FR0000120271 | 66.900 | EUR | 134 | XPAR | OD_7v5yNzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:34 | FR0000120271 | 66.900 | EUR | 24 | CEUX | OD_7v5yNzO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:34 | FR0000120271 | 66.900 | EUR | 91 | CEUX | OD_7v5yNzO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:40 | FR0000120271 | 66.900 | EUR | 53 | XPAR | OD_7v5yPlj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:48 | FR0000120271 | 66.890 | EUR | 61 | AQEU | OD_7v5yRej-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 14:51:48 | FR0000120271 | 66.880 | EUR | 60 | XPAR | OD_7v5yRei-00 | Regulation (UE

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:03:49 | FR0000120271 | 67.040 | EUR | 15 | XPAR | OD_7v61TGD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:03:49 | FR0000120271 | 67.040 | EUR | 569 | XPAR | OD_7v61TGD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:00 | FR0000120271 | 67.040 | EUR | 45 | XPAR | OD_7v61lIC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:50 | FR0000120271 | 67.050 | EUR | 30 | CEUX | OD_7v61ypN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:50 | FR0000120271 | 67.050 | EUR | 920 | CEUX | OD_7v61ypa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:50 | FR0000120271 | 67.050 | EUR | 23 | CEUX | OD_7v61ypc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:50 | FR0000120271 | 67.050 | EUR | 70 | CEUX | OD_7v61ypd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:50 | FR0000120271 | 67.050 | EUR | 33 | CEUX | OD_7v61yph-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:50 | FR0000120271 | 67.050 | EUR | 16 | CEUX | OD_7v61yph-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:53 | FR0000120271 | 67.050 | EUR | 91 | CEUX | OD_7v61zYa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:54 | FR0000120271 | 67.040 | EUR | 151 | TQEX | OD_7v61zml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:54 | FR0000120271 | 67.040 | EUR | 470 | XPAR | OD_7v61zmp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:05:54 | FR0000120271 | 67.040 | EUR | 450 | XPAR | OD_7v61zmp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:06:04 | FR0000120271 | 67.050 | EUR | 103 | AQEU | OD_7v622PS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:06:45 | FR0000120271 | 67.040 | EUR | 45 | TQEX | OD_7v62D8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:06:55 | FR0000120271 | 67.050 | EUR | 435 | XPAR | OD_7v62Fcm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:07:05 | FR0000120271 | 67.030 | EUR | 52 | XPAR | OD_7v62lGY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:07:07 | FR0000120271 | 67.040 | EUR | 7 | CEUX | OD_7v62lt8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:07:07 | FR0000120271 | 67.040 | EUR | 7 | CEUX | OD_7v62lt9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:07:07 | FR0000120271 | 67.040 | EUR | 6 | CEUX | OD_7v62lIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:07:12 | FR0000120271 | 67.040 | EUR | 33 | CEUX | OD_7v62K16-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:07:12 | FR0000120271 | 67.040 | EUR | 203 | CEUX | OD_7v62K17-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:07:16 | FR0000120271 | 67.040 | EUR | 150 | XPAR | OD_7v62LA1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:09:04 | FR0000120271 | 67.080 | EUR | 408 | XPAR | OD_7v62nLv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:09:49 | FR0000120271 | 67.120 | EUR | 91 | XPAR | OD_7v62z2d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:09:51 | FR0000120271 | 67.120 | EUR | 50 | XPAR | OD_7v62zP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:10:01 | FR0000120271 | 67.110 | EUR | 566 | XPAR | OD_7v6328q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:10:29 | FR0000120271 | 67.120 | EUR | 191 | XPAR | OD_7v639Eu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:10:45 | FR0000120271 | 67.110 | EUR | 59 | XPAR | OD_7v63DTr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:10:45 | FR0000120271 | 67.110 | EUR | 58 | TQEX | OD_7v63Ddp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:10:45 | FR0000120271 | 67.110 | EUR | 41 | TQEX | OD_7v63Ddp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:10:55 | FR0000120271 | 67.110 | EUR | 260 | CEUX | OD_7v63G70-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:10:55 | FR0000120271 | 67.110 | EUR | 30 | CEUX | OD_7v63G71-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:11:07 | FR0000120271 | 67.120 | EUR | 100 | AQEU | OD_7v63JEH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:11:07 | FR0000120271 | 67.120 | EUR | 95 | AQEU | OD_7v63JEH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:11:18 | FR0000120271 | 67.110 | EUR | 69 | AQEU | OD_7v63MCh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:11:33 | FR0000120271 | 67.100 | EUR | 106 | XPAR | OD_7v63PfE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:11:33 | FR0000120271 | 67.100 | EUR | 206 | CEUX | OD_7v63PtJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:11:33 | FR0000120271 | 67.100 | EUR | 55 | AQEU | OD_7v63PtK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:11:33 | FR0000120271 | 67.100 | EUR | 237 | CEUX | OD_7v63PtK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:12:14 | FR0000120271 | 67.090 | EUR | 254 | XPAR | OD_7v63aaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:12:14 | FR0000120271 | 67.090 | EUR | 62 | XPAR | OD_7v63aaZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:12:14 | FR0000120271 | 67.090 | EUR | 108 | CEUX | OD_7v63aaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:13:07 | FR0000120271 | 67.110 | EUR | 401 | XPAR | OD_7v63oQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:13:13 | FR0000120271 | 67.110 | EUR | 36 | TQEX | OD_7v63pxW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:13:13 | FR0000120271 | 67.110 | EUR | 218 | XPAR | OD_7v63px0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:14:04 | FR0000120271 | 67.140 | EUR | 35 | XPAR | OD_7v643QP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:14:05 | FR0000120271 | 67.140 | EUR | 14 | XPAR | OD_7v643Rf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:14:07 | FR0000120271 | 67.140 | EUR | 1 | XPAR | OD_7v643ym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:14:21 | FR0000120271 | 67.160 | EUR | 365 | XPAR | OD_7v647fQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:14:44 | FR0000120271 | 67.150 | EUR | 70 | XPAR | OD_7v64DIR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:14:55 | FR0000120271 | 67.170 | EUR | 233 | XPAR | OD_7v64GUH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:15:08 | FR0000120271 | 67.160 | EUR | 91 | AQEU | OD_7v64Jvf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:15:14 | FR0000120271 | 67.170 | EUR | 123 | CEUX | OD_7v64LUh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:15:34 | FR0000120271 | 67.160 | EUR | 116 | XPAR | OD_7v64Qgf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:15:34 | FR0000120271 | 67.160 | EUR | 59 | AQEU | OD_7v64QgQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:15:45 | FR0000120271 | 67.160 | EUR | 123 | XPAR | OD_7v64TeV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:15:45 | FR0000120271 | 67.160 | EUR | 7 | AQEU | OD_7v64Tig-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:16:20 | FR0000120271 | 67.160 | EUR | 5 | AQEU | OD_7v64cgK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:16:20 | FR0000120271 | 67.160 | EUR | 1 | AQEU | OD_7v64cgL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:16:20 | FR0000120271 | 67.160 | EUR | 78 | XPAR | OD_7v64cgO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:16:20 | FR0000120271 | 67.160 | EUR | 108 | TQEX | OD_7v64cgU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:16:20 | FR0000120271 | 67.160 | EUR | 692 | CEUX | OD_7v64cgV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:16:21 | FR0000120271 | 67.150 | EUR | 227 | XPAR | OD_7v64cyd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:16:40 | FR0000120271 | 67.140 | EUR | 46 | CEUX | OD_7v64tmC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:16:58 | FR0000120271 | 67.150 | EUR | 213 | XPAR | OD_7v64mci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:17:40 | FR0000120271 | 67.140 | EUR | 14 | XPAR | OD_7v64xbX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:17:42 | FR0000120271 | 67.140 | EUR | 51 | XPAR | OD_7v64xug-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:18:15 | FR0000120271 | 67.160 | EUR | 111 | AQEU | OD_7v656iY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:18:15 | FR0000120271 | 67.160 | EUR | 45 | TQEX | OD_7v656iY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:18:15 | FR0000120271 | 67.160 | EUR | 298 | XPAR | OD_7v656ii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:18:40 | FR0000120271 | 67.160 | EUR | 81 | AQEU | OD_7v65D3q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:18:42 | FR0000120271 | 67.150 | EUR | 150 | XPAR | OD_7v65Dia-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:18:42 | FR0000120271 | 67.150 | EUR | 18 | XPAR | OD_7v65Dim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:18:54 | FR0000120271 | 67.170 | EUR | 1 | XPAR | OD_7v65Gi7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:18:54 | FR0000120271 | 67.170 | EUR | 233 | XPAR | OD_7v65Gi8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:19:39 | FR0000120271 | 67.190 | EUR | 251 | XPAR | OD_7v65SMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:19:48 | FR0000120271 | 67.190 | EUR | 12 | CEUX | OD_7v65Ulb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:20:02 | FR0000120271 | 67.190 | EUR | 414 | CEUX | OD_7v65YSD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:20:02 | FR0000120271 | 67.190 | EUR | 147 | CEUX | OD_7v65YSE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:20:03 | FR0000120271 | 67.180 | EUR | 89 | XPAR | OD_7v65YnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:20:03 | FR0000120271 | 67.180 | EUR | 57 | AQEU | OD_7v65Ynw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:20:04 | FR0000120271 | 67.170 | EUR | 151 | XPAR | OD_7v65Yx7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:21:13 | FR0000120271 | 67.170 | EUR | 87 | CEUX | OD_7v65qzX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:21:22 | FR0000120271 | 67.170 | EUR | 150 | CEUX | OD_7v65tJb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:21:22 | FR0000120271 | 67.170 | EUR | 357 | XPAR | OD_7v65tJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:21:30 | FR0000120271 | 67.160 | EUR | 41 | AQEU | OD_7v65vCU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:22:06 | FR0000120271 | 67.160 | EUR | 97 | TQEX | OD_7v664eQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:22:08 | FR0000120271 | 67.160 | EUR | 21 | AQEU | OD_7v665AN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:22:12 | FR0000120271 | 67.160 | EUR | 90 | AQEU | OD_7v666H7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:22:29 | FR0000120271 | 67.160 | EUR | 191 | XPAR | OD_7v66AmT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:22:29 | FR0000120271 | 67.160 | EUR | 407 | XPAR | OD_7v66Am0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:22:47 | FR0000120271 | 67.150 | EUR | 6 | CEUX | OD_7v66FQS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:22:48 | FR0000120271 | 67.150 | EUR | 69 | XPAR | OD_7v66FVD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:22:48 | FR0000120271 | 67.150 | EUR | 134 | CEUX | OD_7v66FVE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:18 | FR0000120271 | 67.140 | EUR | 35 | AQEU | OD_7v66NMz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:18 | FR0000120271 | 67.140 | EUR | 165 | XPAR | OD_7v66NNA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:24 | FR0000120271 | 67.140 | EUR | 11 | AQEU | OD_7v66OxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:24 | FR0000120271 | 67.130 | EUR | 62 | XPAR | OD_7v66OxA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:24 | FR0000120271 | 67.130 | EUR | 82 | XPAR | OD_7v66OxB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:25 | FR0000120271 | 67.130 | EUR | 171 | CEUX | OD_7v66Pk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:26 | FR0000120271 | 67.120 | EUR | 115 | CEUX | OD_7v66Pad-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:30 | FR0000120271 | 67.140 | EUR | 4 | AQEU | OD_7v66QU8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:30 | FR0000120271 | 67.120 | EUR | 55 | XPAR | OD_7v66QUP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:23:49 | FR0000120271 | 67.110 | EUR | 47 | AQEU | OD_7v66VTC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:24:04 | FR0000120271 | 67.110 | EUR | 213 | XPAR | OD_7v66ZGe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:24:25 | FR0000120271 | 67.100 | EUR | 58 | XPAR | OD_7v66eqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:24:25 | FR0000120271 | 67.090 | EUR | 61 | CEUX | OD_7v66esP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:24:25 | FR0000120271 | 67.090 | EUR | 49 | TQEX | OD_7v66esp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:25:24 | FR0000120271 | 67.120 | EUR | 256 | XPAR | OD_7v66u6B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:25:24 | FR0000120271 | 67.120 | EUR | 440 | XPAR | OD_7v66u6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:26:00 | FR0000

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:04 | FR0000120271 | 67.110 | EUR | 60 | TQEX | OD_7v68a8A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:04 | FR0000120271 | 67.110 | EUR | 205 | CEUX | OD_7v68a8A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:04 | FR0000120271 | 67.110 | EUR | 756 | CEUX | OD_7v68a8B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:04 | FR0000120271 | 67.110 | EUR | 428 | XPAR | OD_7v68a8H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:04 | FR0000120271 | 67.110 | EUR | 76 | XPAR | OD_7v68a8I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:05 | FR0000120271 | 67.090 | EUR | 87 | CEUX | OD_7v68aOz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:05 | FR0000120271 | 67.080 | EUR | 224 | XPAR | OD_7v68aaB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:08 | FR0000120271 | 67.050 | EUR | 84 | XPAR | OD_7v68bKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:15 | FR0000120271 | 67.050 | EUR | 141 | XPAR | OD_7v68d6i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:15 | FR0000120271 | 67.050 | EUR | 62 | CEUX | OD_7v68dC7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:28 | FR0000120271 | 67.080 | EUR | 2 | TQEX | OD_7v68gV1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:41 | FR0000120271 | 67.080 | EUR | 50 | TQEX | OD_7v68jyx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:41 | FR0000120271 | 67.080 | EUR | 415 | XPAR | OD_7v68jz5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:32:41 | FR0000120271 | 67.080 | EUR | 117 | XPAR | OD_7v68jz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:24 | FR0000120271 | 67.100 | EUR | 832 | CEUX | OD_7v68uzD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:24 | FR0000120271 | 67.100 | EUR | 16 | AQEU | OD_7v68uzE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:24 | FR0000120271 | 67.100 | EUR | 147 | AQEU | OD_7v68uzE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:24 | FR0000120271 | 67.100 | EUR | 64 | AQEU | OD_7v68uzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:24 | FR0000120271 | 67.090 | EUR | 86 | CEUX | OD_7v68v4N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:24 | FR0000120271 | 67.090 | EUR | 210 | XPAR | OD_7v68v4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:24 | FR0000120271 | 67.090 | EUR | 771 | XPAR | OD_7v68v4R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:49 | FR0000120271 | 67.110 | EUR | 572 | XPAR | OD_7v691XR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:49 | FR0000120271 | 67.110 | EUR | 243 | XPAR | OD_7v691XR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:49 | FR0000120271 | 67.110 | EUR | 25 | XPAR | OD_7v691XS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:33:58 | FR0000120271 | 67.100 | EUR | 153 | TQEX | OD_7v693vW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:07 | FR0000120271 | 67.090 | EUR | 93 | AQEU | OD_7v696Me-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:07 | FR0000120271 | 67.090 | EUR | 62 | CEUX | OD_7v696Me-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:07 | FR0000120271 | 67.090 | EUR | 336 | XPAR | OD_7v696Mk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:11 | FR0000120271 | 67.070 | EUR | 445 | CEUX | OD_7v697Ap-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:11 | FR0000120271 | 67.070 | EUR | 50 | AQEU | OD_7v697Ap-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:11 | FR0000120271 | 67.060 | EUR | 7 | XPAR | OD_7v697B4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:13 | FR0000120271 | 67.060 | EUR | 453 | XPAR | OD_7v697rY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:15 | FR0000120271 | 67.040 | EUR | 57 | CEUX | OD_7v698Nb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:16 | FR0000120271 | 67.040 | EUR | 70 | AQEU | OD_7v698bT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:16 | FR0000120271 | 67.030 | EUR | 80 | XPAR | OD_7v698cJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:34 | FR0000120271 | 67.040 | EUR | 57 | CEUX | OD_7v69DDq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:34 | FR0000120271 | 67.040 | EUR | 177 | XPAR | OD_7v69DE4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:34 | FR0000120271 | 67.030 | EUR | 40 | CEUX | OD_7v69DGS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:34 | FR0000120271 | 67.030 | EUR | 31 | CEUX | OD_7v69DGT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:35 | FR0000120271 | 67.010 | EUR | 161 | XPAR | OD_7v69Dbx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:34:59 | FR0000120271 | 67.020 | EUR | 305 | XPAR | OD_7v69JsK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:00 | FR0000120271 | 67.000 | EUR | 38 | TQEX | OD_7v69K70-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:00 | FR0000120271 | 67.000 | EUR | 57 | CEUX | OD_7v69K71-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:00 | FR0000120271 | 67.000 | EUR | 14 | TQEX | OD_7v69K7e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:04 | FR0000120271 | 66.990 | EUR | 142 | CEUX | OD_7v69L4c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:04 | FR0000120271 | 66.990 | EUR | 13 | XPAR | OD_7v69L4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:04 | FR0000120271 | 66.990 | EUR | 99 | XPAR | OD_7v69L4q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:13 | FR0000120271 | 66.980 | EUR | 11 | CEUX | OD_7v69NQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:32 | FR0000120271 | 67.000 | EUR | 47 | TQEX | OD_7v69SLK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:35:33 | FR0000120271 | 67.000 | EUR | 1 | TQEX | OD_7v69Sfr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:10 | FR0000120271 | 67.030 | EUR | 150 | XPAR | OD_7v69c7T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:10 | FR0000120271 | 67.030 | EUR | 213 | XPAR | OD_7v69c7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:10 | FR0000120271 | 67.030 | EUR | 456 | XPAR | OD_7v69c7U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:28 | FR0000120271 | 67.010 | EUR | 466 | XPAR | OD_7v69h0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:29 | FR0000120271 | 67.010 | EUR | 48 | TQEX | OD_7v69hEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:33 | FR0000120271 | 67.000 | EUR | 469 | CEUX | OD_7v69iCc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:34 | FR0000120271 | 66.990 | EUR | 174 | CEUX | OD_7v69ITk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:34 | FR0000120271 | 66.990 | EUR | 145 | XPAR | OD_7v69iXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:51 | FR0000120271 | 66.990 | EUR | 57 | CEUX | OD_7v69n24-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:51 | FR0000120271 | 66.990 | EUR | 10 | AQEU | OD_7v69n2f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:52 | FR0000120271 | 66.990 | EUR | 136 | AQEU | OD_7v69n3G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:52 | FR0000120271 | 66.980 | EUR | 2 | XPAR | OD_7v69n3S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:52 | FR0000120271 | 66.980 | EUR | 94 | XPAR | OD_7v69n3T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:36:53 | FR0000120271 | 66.980 | EUR | 78 | CEUX | OD_7v69nLg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:37:01 | FR0000120271 | 66.970 | EUR | 57 | AQEU | OD_7v69p5D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:37:05 | FR0000120271 | 66.960 | EUR | 273 | XPAR | OD_7v69qR7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:37:08 | FR0000120271 | 66.960 | EUR | 64 | CEUX | OD_7v69rST-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:37:13 | FR0000120271 | 66.970 | EUR | 59 | AQEU | OD_7v69seR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:37:13 | FR0000120271 | 66.970 | EUR | 44 | TQEX | OD_7v69seR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:37:34 | FR0000120271 | 66.970 | EUR | 450 | XPAR | OD_7v69yBz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:37:52 | FR0000120271 | 66.990 | EUR | 401 | XPAR | OD_7v6A2sv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:37:58 | FR0000120271 | 66.980 | EUR | 113 | XPAR | OD_7v6A4Lc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:01 | FR0000120271 | 66.980 | EUR | 105 | AQEU | OD_7v6A51v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:04 | FR0000120271 | 66.970 | EUR | 8 | TQEX | OD_7v6A5pd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:04 | FR0000120271 | 66.960 | EUR | 112 | XPAR | OD_7v6A5ps-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:19 | FR0000120271 | 66.960 | EUR | 23 | CEUX | OD_7v6A9r6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:19 | FR0000120271 | 66.960 | EUR | 209 | XPAR | OD_7v6A9rB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:19 | FR0000120271 | 66.960 | EUR | 322 | CEUX | OD_7v6A9rB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:19 | FR0000120271 | 66.960 | EUR | 118 | CEUX | OD_7v6A9s6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:26 | FR0000120271 | 66.960 | EUR | 167 | AQEU | OD_7v6ABhj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:26 | FR0000120271 | 66.960 | EUR | 35 | CEUX | OD_7v6ABhk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:26 | FR0000120271 | 66.960 | EUR | 145 | XPAR | OD_7v6ABhn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:28 | FR0000120271 | 66.950 | EUR | 34 | TQEX | OD_7v6AC7u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:28 | FR0000120271 | 66.950 | EUR | 114 | CEUX | OD_7v6AC7u-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:28 | FR0000120271 | 66.940 | EUR | 96 | XPAR | OD_7v6AC8Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:34 | FR0000120271 | 66.940 | EUR | 64 | XPAR | OD_7v6ADaT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:36 | FR0000120271 | 66.950 | EUR | 20 | TQEX | OD_7v6AEDY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:36 | FR0000120271 | 66.940 | EUR | 50 | CEUX | OD_7v6AEDr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:38:36 | FR0000120271 | 66.930 | EUR | 49 | XPAR | OD_7v6AEEx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:39:46 | FR0000120271 | 67.030 | EUR | 447 | CEUX | OD_7v6AWPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:09 | FR0000120271 | 67.020 | EUR | 50 | CEUX | OD_7v6ACT5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:09 | FR0000120271 | 67.020 | EUR | 100 | TQEX | OD_7v6ACT5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:09 | FR0000120271 | 67.020 | EUR | 967 | XPAR | OD_7v6ACT9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:14 | FR0000120271 | 67.010 | EUR | 119 | CEUX | OD_7v6Adlw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:14 | FR0000120271 | 67.000 | EUR | 438 | XPAR | OD_7v6Admy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:15 | FR0000120271 | 66.980 | EUR | 115 | AQEU | OD_7v6Adr4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:16 | FR0000120271 | 66.980 | EUR | 11 | AQEU | OD_7v6AeBZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:24 | FR0000120271 | 66.960 | EUR | 71 | XPAR | OD_7v6AgP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:26 | FR0000120271 | 66.950 | EUR | 59 | CEUX | OD_7v6Agox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:39 | FR0000120271 | 66.950 | EUR | 3 | CEUX | OD_7v6AkK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:41 | FR0000120271 | 66.950 | EUR | 125 | CEUX | OD_7v6AkIb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:56 | FR0000120271 | 66.950 | EUR | 48 | TQEX | OD_7v6AofU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:56 | FR0000120271 | 66.950 | EUR | 63 | CEUX | OD_7v6AofV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:40:56 | FR0000120271 | 66.950 | EUR | 537 | XPAR | OD_7v6AofV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:41:03 | FR0000120271 | 66.970 | EUR | 53 | XPAR | OD_7v6AqSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:41:03 | FR0000120271 | 66.970 | EUR | 74 | XPAR | OD_7v6AqSQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:41:21 | FR0000120271 | 66.960 | EUR | 100 | XPAR | OD_7v6AvAr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:41:23 | FR0000120271 | 66.960 | EUR | 56 | XPAR | OD_7v6Avlr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:41:41 | FR0000120271 | 66.950 | EUR | 49 | TQEX | OD_7v6BORK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:41:41 | FR0000120271 | 66.960 | EUR | 324 | XPAR | OD_7v6B0RM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:41:48 | FR0000120271 | 66.940 | EUR | 114 | XPAR | OD_7v6B23B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EO

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:46 | FR0000120271 | 66.950 | EUR | 176 | CEUX | OD_7v6Cn1S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:51 | FR0000120271 | 66.950 | EUR | 50 | TQEX | OD_7v6Co9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:51 | FR0000120271 | 66.950 | EUR | 231 | CEUX | OD_7v6Co9R-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:58 | FR0000120271 | 66.950 | EUR | 150 | XPAR | OD_7v6Cq4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:58 | FR0000120271 | 66.950 | EUR | 231 | XPAR | OD_7v6Cq4I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:58 | FR0000120271 | 66.940 | EUR | 56 | CEUX | OD_7v6Cq4T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:58 | FR0000120271 | 66.940 | EUR | 120 | AQEU | OD_7v6Cq6f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:59 | FR0000120271 | 66.940 | EUR | 9 | AQEU | OD_7v6CqEK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:48:59 | FR0000120271 | 66.940 | EUR | 28 | AQEU | OD_7v6CqEK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:49:03 | FR0000120271 | 66.910 | EUR | 70 | XPAR | OD_7v6CrJP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:49:16 | FR0000120271 | 66.920 | EUR | 129 | XPAR | OD_7v6Cumr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:49:24 | FR0000120271 | 66.910 | EUR | 55 | XPAR | OD_7v6CwpL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:49:24 | FR0000120271 | 66.910 | EUR | 35 | XPAR | OD_7v6CwpL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:49:41 | FR0000120271 | 66.930 | EUR | 47 | TQEX | OD_7v6D1Ei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:50:34 | FR0000120271 | 67.030 | EUR | 134 | AQEU | OD_7v6DEuV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:50:34 | FR0000120271 | 67.020 | EUR | 840 | XPAR | OD_7v6DEwI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:50:43 | FR0000120271 | 67.010 | EUR | 35 | TQEX | OD_7v6DHGz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:50:43 | FR0000120271 | 67.010 | EUR | 17 | TQEX | OD_7v6DHGz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:51:42 | FR0000120271 | 67.060 | EUR | 49 | TQEX | OD_7v6DWhv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:51:44 | FR0000120271 | 67.060 | EUR | 1047 | XPAR | OD_7v6DXA8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:51:51 | FR0000120271 | 67.050 | EUR | 90 | XPAR | OD_7v6DZ5T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:11 | FR0000120271 | 67.070 | EUR | 1100 | CEUX | OD_7v6DeGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:14 | FR0000120271 | 67.060 | EUR | 129 | XPAR | OD_7v6DeyM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:16 | FR0000120271 | 67.030 | EUR | 181 | XPAR | OD_7v6DfdD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:22 | FR0000120271 | 67.010 | EUR | 63 | CEUX | OD_7v6DhBK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:28 | FR0000120271 | 67.010 | EUR | 46 | CEUX | OD_7v6DiiQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:38 | FR0000120271 | 67.000 | EUR | 63 | CEUX | OD_7v6DlOd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:38 | FR0000120271 | 67.000 | EUR | 65 | XPAR | OD_7v6DlOI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:42 | FR0000120271 | 67.000 | EUR | 10 | TQEX | OD_7v6Dmlj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:48 | FR0000120271 | 67.020 | EUR | 57 | CEUX | OD_7v6Dntk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:52:49 | FR0000120271 | 67.010 | EUR | 249 | XPAR | OD_7v6DoFx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:53:07 | FR0000120271 | 67.030 | EUR | 15 | XPAR | OD_7v6Dsh0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:53:07 | FR0000120271 | 67.030 | EUR | 94 | XPAR | OD_7v6Dsh0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:53:52 | FR0000120271 | 67.050 | EUR | 80 | TQEX | OD_7v6E4ci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:53:52 | FR0000120271 | 67.050 | EUR | 804 | XPAR | OD_7v6E4ct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:54:06 | FR0000120271 | 67.020 | EUR | 51 | CEUX | OD_7v6E9CH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:54:06 | FR0000120271 | 67.020 | EUR | 349 | CEUX | OD_7v6E9CI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:54:06 | FR0000120271 | 67.020 | EUR | 65 | XPAR | OD_7v6E8CL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:54:24 | FR0000120271 | 67.030 | EUR | 308 | XPAR | OD_7v6ECnJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:54:25 | FR0000120271 | 67.020 | EUR | 58 | CEUX | OD_7v6EDAO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:54:28 | FR0000120271 | 67.020 | EUR | 61 | AQEU | OD_7v6EDuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:54:30 | FR0000120271 | 67.010 | EUR | 86 | CEUX | OD_7v6EEKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:54:30 | FR0000120271 | 67.010 | EUR | 80 | XPAR | OD_7v6EEL0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:03 | FR0000120271 | 67.020 | EUR | 392 | XPAR | OD_7v6EN2V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:10 | FR0000120271 | 67.010 | EUR | 58 | XPAR | OD_7v6EOsk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:16 | FR0000120271 | 67.010 | EUR | 96 | AQEU | OD_7v6EQ95-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:16 | FR0000120271 | 67.000 | EUR | 45 | TQEX | OD_7v6EQO4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:16 | FR0000120271 | 67.000 | EUR | 46 | CEUX | OD_7v6EQO5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:16 | FR0000120271 | 67.000 | EUR | 69 | XPAR | OD_7v6EQOB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:17 | FR0000120271 | 66.980 | EUR | 215 | CEUX | OD_7v6EQfx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:17 | FR0000120271 | 66.970 | EUR | 58 | XPAR | OD_7v6EQgg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:24 | FR0000120271 | 66.960 | EUR | 69 | XPAR | OD_7v6ESUv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:33 | FR0000120271 | 66.960 | EUR | 69 | XPAR | OD_7v6EUrO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:43 | FR0000120271 | 66.950 | EUR | 51 | CEUX | OD_7v6EXHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:43 | FR0000120271 | 66.950 | EUR | 58 | XPAR | OD_7v6EXHg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:45 | FR0000120271 | 66.950 | EUR | 81 | CEUX | OD_7v6EY0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:45 | FR0000120271 | 66.950 | EUR | 104 | XPAR | OD_7v6EY0h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:55 | FR0000120271 | 66.960 | EUR | 30 | CEUX | OD_7v6EaV9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:55:57 | FR0000120271 | 66.960 | EUR | 27 | CEUX | OD_7v6Eb1e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:56:08 | FR0000120271 | 66.960 | EUR | 141 | AQEU | OD_7v6EdzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:56:08 | FR0000120271 | 66.960 | EUR | 61 | CEUX | OD_7v6EdzC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:56:08 | FR0000120271 | 66.960 | EUR | 196 | XPAR | OD_7v6EdzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:56:08 | FR0000120271 | 66.960 | EUR | 37 | AQEU | OD_7v6Ee0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:56:43 | FR0000120271 | 66.980 | EUR | 68 | AQEU | OD_7v6Emuv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:56:43 | FR0000120271 | 66.980 | EUR | 253 | XPAR | OD_7v6Emuv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:56:43 | FR0000120271 | 66.960 | EUR | 56 | CEUX | OD_7v6En0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:57:44 | FR0000120271 | 67.020 | EUR | 137 | TQEX | OD_7v6F2uU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:57:49 | FR0000120271 | 67.020 | EUR | 444 | CEUX | OD_7v6F44H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:18 | FR0000120271 | 67.030 | EUR | 1303 | XPAR | OD_7v6FBlm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:18 | FR0000120271 | 67.020 | EUR | 136 | AQEU | OD_7v6FBpA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:19 | FR0000120271 | 67.010 | EUR | 61 | CEUX | OD_7v6FC2Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:25 | FR0000120271 | 67.000 | EUR | 123 | CEUX | OD_7v6FDZD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:36 | FR0000120271 | 66.990 | EUR | 56 | CEUX | OD_7v6FGsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:46 | FR0000120271 | 66.990 | EUR | 46 | XPAR | OD_7v6FGHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:56 | FR0000120271 | 66.970 | EUR | 49 | TQEX | OD_7v6FLfv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:56 | FR0000120271 | 66.970 | EUR | 56 | CEUX | OD_7v6FLg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:56 | FR0000120271 | 66.970 | EUR | 71 | XPAR | OD_7v6FLgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:58:56 | FR0000120271 | 66.970 | EUR | 126 | XPAR | OD_7v6FLgA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:59:03 | FR0000120271 | 66.960 | EUR | 77 | CEUX | OD_7v6FNXL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:59:31 | FR0000120271 | 66.970 | EUR | 673 | XPAR | OD_7v6FUnO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 15:59:31 | FR0000120271 | 66.970 | EUR | 8 | XPAR | OD_7v6FUnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:00:09 | FR0000120271 | 66.970 | EUR | 487 | CEUX | OD_7v6FeUL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:00:20 | FR0000120271 | 66.960 | EUR | 47 | TQEX | OD_7v6FhV7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:00:20 | FR0000120271 | 66.960 | EUR | 58 | CEUX | OD_7v6FhV7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:00:20 | FR0000120271 | 66.960 | EUR | 468 | XPAR | OD_7v6FhVJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:00:55 | FR0000120271 | 66.960 | EUR | 791 | XPAR | OD_7v6FqRG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:01:23 | FR0000120271 | 66.990 | EUR | 485 | CEUX | OD_7v6Fxmu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:01:25 | FR0000120271 | 66.980 | EUR | 468 | XPAR | OD_7v6Fyle-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:01:31 | FR0000120271 | 66.990 | EUR | 107 | TQEX | OD_7v6Fzw2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:02:29 | FR0000120271 | 67.020 | EUR | 190 | XPAR | OD_7v6GEzt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:02:29 | FR0000120271 | 67.020 | EUR | 750 | XPAR | OD_7v6GEzu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:02:29 | FR0000120271 | 67.020 | EUR | 269 | XPAR | OD_7v6GEzu-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:02:56 | FR0000120271 | 67.030 | EUR | 172 | XPAR | OD_7v6GM6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:02:57 | FR0000120271 | 67.030 | EUR | 135 | XPAR | OD_7v6GMHL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:16 | FR0000120271 | 67.030 | EUR | 355 | XPAR | OD_7v6GRFj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:41 | FR0000120271 | 67.030 | EUR | 114 | TQEX | OD_7v6GXf0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:41 | FR0000120271 | 67.030 | EUR | 929 | CEUX | OD_7v6GXf1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:41 | FR0000120271 | 67.030 | EUR | 258 | XPAR | OD_7v6GXf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:47 | FR0000120271 | 67.020 | EUR | 256 | AQEU | OD_7v6GZJ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:47 | FR0000120271 | 67.010 | EUR | 64 | CEUX | OD_7v6GZJ7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:47 | FR0000120271 | 67.020 | EUR | 355 | XPAR | OD_7v6GZJG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:49 | FR0000120271 | 67.010 | EUR | 57 | CEUX | OD_7v6GZzJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:03:49 | FR0000120271 | 67.010 | EUR | 85 | AQEU | OD_7v6GZrk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:04:23 | FR0000120271 | 67.020 | EUR | 433 | XPAR | OD_7v6Giml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:04:23 | FR0000120271 | 67.020 | EUR | 51 | TQEX | OD_7v6Gimm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:04:35 | FR0000120271 | 67.010 | EUR | 222 | XPAR | OD_7v6Glqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:04:43 | FR0000120271 | 67.000 | EUR | 89 | XPAR | OD_7v6GnkV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:04:43 | FR0000120271 | 67.000 | EUR | 64 | CEUX | OD_7v6GnlJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:04:43 | FR0000120271 | 67.000 | EUR | 120 | AQEU | OD_7v6Gnmn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:04:44 | FR0000120271 | 66.990 | EUR | 297 | CEUX | OD_7v6Go0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:04:44 | FR0000

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:13:31 | FR0000120271 | 67.030 | EUR | 124 | AQEU | OD_7v6J1Le-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:13:32 | FR0000120271 | 67.020 | EUR | 54 | CEUX | OD_7v6J1Mx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:13:32 | FR0000120271 | 67.020 | EUR | 1759 | XPAR | OD_7v6J1N5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:13:32 | FR0000120271 | 67.020 | EUR | 103 | XPAR | OD_7v6J1N6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:13:37 | FR0000120271 | 67.020 | EUR | 54 | CEUX | OD_7v6J2ti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:14:33 | FR0000120271 | 67.010 | EUR | 49 | CEUX | OD_7v6JHKq-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:14:33 | FR0000120271 | 67.010 | EUR | 257 | XPAR | OD_7v6JHL2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:07 | FR0000120271 | 67.020 | EUR | 52 | TQEX | OD_7v6JQFg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:13 | FR0000120271 | 67.010 | EUR | 264 | CEUX | OD_7v6JRrq4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:13 | FR0000120271 | 67.010 | EUR | 511 | XPAR | OD_7v6JRqL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:13 | FR0000120271 | 67.010 | EUR | 209 | XPAR | OD_7v6JRqL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:18 | FR0000120271 | 67.010 | EUR | 43 | AQEU | OD_7v6JT6f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:20 | FR0000120271 | 67.010 | EUR | 9 | AQEU | OD_7v6JTUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:20 | FR0000120271 | 67.010 | EUR | 78 | AQEU | OD_7v6JTUN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:23 | FR0000120271 | 67.000 | EUR | 66 | AQEU | OD_7v6JUPv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:23 | FR0000120271 | 67.000 | EUR | 228 | CEUX | OD_7v6JUPw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:23 | FR0000120271 | 67.000 | EUR | 265 | XPAR | OD_7v6JUQ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:23 | FR0000120271 | 67.000 | EUR | 150 | XPAR | OD_7v6JUQ9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:23 | FR0000120271 | 67.000 | EUR | 86 | XPAR | OD_7v6JUQA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:37 | FR0000120271 | 66.980 | EUR | 125 | XPAR | OD_7v6JXxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:37 | FR0000120271 | 66.980 | EUR | 66 | CEUX | OD_7v6JXyX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:54 | FR0000120271 | 66.970 | EUR | 67 | CEUX | OD_7v6JcOz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:54 | FR0000120271 | 66.960 | EUR | 34 | XPAR | OD_7v6JcP7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:15:54 | FR0000120271 | 66.970 | EUR | 89 | CEUX | OD_7v6JcRy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:16:10 | FR0000120271 | 66.980 | EUR | 60 | CEUX | OD_7v6JgYG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:16:11 | FR0000120271 | 66.970 | EUR | 90 | TQEX | OD_7v6Jgke-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:16:11 | FR0000120271 | 66.970 | EUR | 83 | AQEU | OD_7v6Jgz3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:16:11 | FR0000120271 | 66.970 | EUR | 445 | XPAR | OD_7v6Jgz8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:16:35 | FR0000120271 | 66.970 | EUR | 69 | XPAR | OD_7v6Jn2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:16:45 | FR0000120271 | 66.970 | EUR | 253 | XPAR | OD_7v6JpoY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:17:05 | FR0000120271 | 66.960 | EUR | 56 | CEUX | OD_7v6Junl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:17:05 | FR0000120271 | 66.960 | EUR | 88 | AQEU | OD_7v6JuoX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:17:05 | FR0000120271 | 66.960 | EUR | 339 | XPAR | OD_7v6Juog-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:17:07 | FR0000120271 | 66.960 | EUR | 56 | XPAR | OD_7v6JvRH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:17:08 | FR0000120271 | 66.960 | EUR | 94 | XPAR | OD_7v6Jvrj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:17:11 | FR0000120271 | 66.950 | EUR | 277 | CEUX | OD_7v6JwL6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:17:15 | FR0000120271 | 66.940 | EUR | 50 | CEUX | OD_7v6JxQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:17:15 | FR0000120271 | 66.940 | EUR | 50 | XPAR | OD_7v6JxQc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:12 | FR0000120271 | 66.950 | EUR | 49 | TQEX | OD_7v6KCPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:54 | FR0000120271 | 66.940 | EUR | 35 | XPAR | OD_7v6KNDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:54 | FR0000120271 | 66.940 | EUR | 1129 | XPAR | OD_7v6KNDb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:54 | FR0000120271 | 66.940 | EUR | 61 | CEUX | OD_7v6KNDb-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:54 | FR0000120271 | 66.940 | EUR | 182 | CEUX | OD_7v6KNDc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:55 | FR0000120271 | 66.940 | EUR | 151 | CEUX | OD_7v6KNUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:56 | FR0000120271 | 66.940 | EUR | 74 | CEUX | OD_7v6KNl9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:57 | FR0000120271 | 66.940 | EUR | 59 | CEUX | OD_7v6KNuW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:57 | FR0000120271 | 66.940 | EUR | 33 | CEUX | OD_7v6KNye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:18:57 | FR0000120271 | 66.940 | EUR | 67 | AQEU | OD_7v6KNyf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:19:34 | FR0000120271 | 66.950 | EUR | 460 | XPAR | OD_7v6KXi9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:19:56 | FR0000120271 | 66.970 | EUR | 310 | XPAR | OD_7v6KdT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:20:53 | FR0000120271 | 67.000 | EUR | 100 | AQEU | OD_7v6KsD0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:10 | FR0000120271 | 67.020 | EUR | 102 | TQEX | OD_7v6KwYq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:10 | FR0000120271 | 67.020 | EUR | 24 | TQEX | OD_7v6Kwjc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:10 | FR0000120271 | 67.010 | EUR | 196 | CEUX | OD_7v6Kwjc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:10 | FR0000120271 | 67.010 | EUR | 200 | CEUX | OD_7v6Kwjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:10 | FR0000120271 | 67.010 | EUR | 207 | CEUX | OD_7v6Kwjd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:10 | FR0000120271 | 67.010 | EUR | 722 | XPAR | OD_7v6Kwjo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:25 | FR0000120271 | 67.010 | EUR | 36 | CEUX | OD_7v6L0Tf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:25 | FR0000120271 | 67.010 | EUR | 10 | CEUX | OD_7v6L0Tf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:21:34 | FR0000120271 | 67.000 | EUR | 10 | XPAR | OD_7v6L30d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:22:01 | FR0000120271 | 67.000 | EUR | 50 | CEUX | OD_7v6L9x2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:22:01 | FR0000120271 | 67.000 | EUR | 93 | XPAR | OD_7v6L9xC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:22:01 | FR0000120271 | 66.990 | EUR | 146 | AQEU | OD_7v6L9zT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:22:03 | FR0000120271 | 66.980 | EUR | 160 | CEUX | OD_7v6LAR4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:22:12 | FR0000120271 | 66.970 | EUR | 49 | TQEX | OD_7v6LCq4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:22:12 | FR0000120271 | 66.970 | EUR | 259 | XPAR | OD_7v6LCqI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:22:12 | FR0000120271 | 66.970 | EUR | 236 | XPAR | OD_7v6LCqJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:22:12 | FR0000120271 | 66.970 | EUR | 120 | AQEU | OD_7v6LCqo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:25:43 | FR0000120271 | 67.060 | EUR | 400 | XPAR | OD_7v6M5ZQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:25:43 | FR0000120271 | 67.060 | EUR | 1818 | XPAR | OD_7v6M5ZQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:26:10 | FR0000120271 | 67.060 | EUR | 205 | XPAR | OD_7v6MCIB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:26:14 | FR0000120271 | 67.060 | EUR | 210 | XPAR | OD_7v6MDeQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:26:14 | FR0000120271 | 67.060 | EUR | 96 | XPAR | OD_7v6MDeQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:26:31 | FR0000120271 | 67.060 | EUR | 159 | XPAR | OD_7v6MMi6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:26:34 | FR0000120271 | 67.060 | EUR | 57 | XPAR | OD_7v6MIsg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:27:10 | FR0000120271 | 67.060 | EUR | 1 | TQEX | OD_7v6MSOh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:27:18 | FR0000120271 | 67.070 | EUR | 123 | AQEU | OD_7v6MUM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:28:11 | FR0000120271 | 67.070 | EUR | 1 | TQEX | OD_7v6MiAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:28:11 | FR0000120271 | 67.070 | EUR | 87 | TQEX | OD_7v6MiAj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:28:11 | FR0000120271 | 67.070 | EUR | 1 | XPAR | OD_7v6MiAk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:28:11 | FR0000120271 | 67.070 | EUR | 840 | XPAR | OD_7v6MiAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:28:24 | FR0000120271 | 67.090 | EUR | 420 | XPAR | OD_7v6MlQl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:29:33 | FR0000120271 | 67.090 | EUR | 458 | AQEU | OD_7v6N3Up-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:31:57 | FR0000120271 | 67.130 | EUR | 13 | XPAR | OD_7v6NeuU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:09 | FR0000120271 | 67.150 | EUR | 2810 | XPAR | OD_7v6Ni47-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:17 | FR0000120271 | 67.130 | EUR | 227 | TQEX | OD_7v6Nk5b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:17 | FR0000120271 | 67.130 | EUR | 2981 | CEUX | OD_7v6Nk5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:17 | FR0000120271 | 67.130 | EUR | 64 | XPAR | OD_7v6Nk5c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:18 | FR0000120271 | 67.120 | EUR | 182 | CEUX | OD_7v6NkIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:18 | FR0000120271 | 67.120 | EUR | 114 | TQEX | OD_7v6NkIR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:18 | FR0000120271 | 67.120 | EUR | 168 | AQEU | OD_7v6NkIR-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:58 | FR0000120271 | 67.110 | EUR | 51 | CEUX | OD_7v6Nuo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:58 | FR0000120271 | 67.110 | EUR | 221 | XPAR | OD_7v6NuwY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:58 | FR0000120271 | 67.110 | EUR | 220 | XPAR | OD_7v6NuwY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:32:58 | FR0000120271 | 67.110 | EUR | 44 | XPAR | OD_7v6Nuwb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:33:02 | FR0000120271 | 67.110 | EUR | 115 | XPAR | OD_7v6NvtN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:33:06 | FR0000120271 | 67.110 | EUR | 68 | AQEU | OD_7v6Nwy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:33:06 | FR0000120271 | 67.110 | EUR | 69 | AQEU | OD_7v6NwyA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:33:06 | FR0000120271 | 67.100 | EUR | 186 | CEUX | OD_7v6NwyF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:33:08 | FR0000120271 | 67.090 | EUR | 27 | XPAR | OD_7v6NxSL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:33:08 | FR0000120271 | 67.090 | EUR | 37 | XPAR | OD_7v6NxSL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:34:00 | FR0000120271 | 67.130 | EUR | 393 | XPAR | OD_7v6Oeq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:34:00 | FR0000120271 | 67.130 | EUR | 157 | XPAR | OD_7v6OAvr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:34:47 | FR0000120271 | 67.140 | EUR | 142 | XPAR | OD_7v6ONE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:34:55 | FR0000120271 | 67.140 | EUR | 220 | XPAR | OD_7v6OPDA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:34:55 | FR0000120271 | 67.140 | EUR | 94 | XPAR | OD_7v6OPIq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:34:55 | FR0000120271 | 67.140 | EUR | 54 | XPAR | OD_7v6OPJW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:34:56 | FR0000120271 | 67.130 | EUR | 391 | CEUX | OD_7v6OPa4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:35:45 | FR0000120271 | 67.130 | EUR | 150 | XPAR | OD_7v6OcHz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:35:45 | FR0000120271 | 67.130 | EUR | 486 | XPAR | OD_7v6OcHz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:35:45 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:43:40 | FR0000120271 | 67.140 | EUR | 647 | CEUX | OD_7v6Qbrg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:43:47 | FR0000120271 | 67.140 | EUR | 47 | CEUX | OD_7v6Qdcr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:44:30 | FR0000120271 | 67.150 | EUR | 624 | XPAR | OD_7v6Qoy0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:44:30 | FR0000120271 | 67.150 | EUR | 81 | XPAR | OD_7v6Qoy1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:44:39 | FR0000120271 | 67.150 | EUR | 31 | XPAR | OD_7v6QrFa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:44:39 | FR0000120271 | 67.150 | EUR | 276 | XPAR | OD_7v6QrFb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:45:12 | FR0000120271 | 67.150 | EUR | 68 | XPAR | OD_7v6QzIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:45:12 | FR0000120271 | 67.150 | EUR | 353 | CEUX | OD_7v6QzIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:45:15 | FR0000120271 | 67.150 | EUR | 42 | CEUX | OD_7v6R0UR-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:45:19 | FR0000120271 | 67.150 | EUR | 43 | CEUX | OD_7v6R1iV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:46:04 | FR0000120271 | 67.150 | EUR | 106 | TQEX | OD_7v6RDPw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:46:05 | FR0000120271 | 67.140 | EUR | 96 | CEUX | OD_7v6RDVF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:46:05 | FR0000120271 | 67.140 | EUR | 317 | XPAR | OD_7v6RDVN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:46:20 | FR0000120271 | 67.140 | EUR | 183 | XPAR | OD_7v6RHaM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:46:22 | FR0000120271 | 67.140 | EUR | 170 | XPAR | OD_7v6RI0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:47:10 | FR0000120271 | 67.150 | EUR | 472 | CEUX | OD_7v6RUUP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:47:10 | FR0000120271 | 67.150 | EUR | 919 | XPAR | OD_7v6RUUf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:47:22 | FR0000120271 | 67.150 | EUR | 90 | XPAR | OD_7v6RXZo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:04 | FR0000120271 | 67.150 | EUR | 81 | CEUX | OD_7v6RiTC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:04 | FR0000120271 | 67.150 | EUR | 114 | XPAR | OD_7v6RiTO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:28 | FR0000120271 | 67.140 | EUR | 45 | TQEX | OD_7v6Rog1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:28 | FR0000120271 | 67.140 | EUR | 211 | CEUX | OD_7v6RohS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:28 | FR0000120271 | 67.140 | EUR | 412 | AQEU | OD_7v6RohS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:29 | FR0000120271 | 67.130 | EUR | 125 | CEUX | OD_7v6Rp3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:33 | FR0000120271 | 67.130 | EUR | 59 | TQEX | OD_7v6RpwZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:33 | FR0000120271 | 67.130 | EUR | 26 | XPAR | OD_7v6Rpwh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:33 | FR0000120271 | 67.130 | EUR | 75 | XPAR | OD_7v6Rpwh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:48:33 | FR0000120271 | 67.130 | EUR | 364 | XPAR | OD_7v6Rpwh-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:49:42 | FR0000120271 | 67.150 | EUR | 844 | XPAR | OD_7v6S81a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:49:42 | FR0000120271 | 67.150 | EUR | 49 | TQEX | OD_7v6S826-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:49:57 | FR0000120271 | 67.150 | EUR | 391 | XPAR | OD_7v6SBy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:49:58 | FR0000120271 | 67.150 | EUR | 265 | CEUX | OD_7v6SCEM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:49:59 | FR0000120271 | 67.150 | EUR | 105 | CEUX | OD_7v6SCVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:01 | FR0000120271 | 67.150 | EUR | 75 | CEUX | OD_7v6SD19-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:04 | FR0000120271 | 67.150 | EUR | 4 | CEUX | OD_7v6SDjZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:15 | FR0000120271 | 67.140 | EUR | 59 | CEUX | OD_7v6SGgf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:27 | FR0000120271 | 67.140 | EUR | 60 | CEUX | OD_7v6SJdG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:29 | FR0000120271 | 67.130 | EUR | 86 | CEUX | OD_7v6SKDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:29 | FR0000120271 | 67.130 | EUR | 110 | XPAR | OD_7v6SKDq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:41 | FR0000120271 | 67.130 | EUR | 55 | AQEU | OD_7v6SNHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:42 | FR0000120271 | 67.120 | EUR | 49 | CEUX | OD_7v6SNbf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:42 | FR0000120271 | 67.120 | EUR | 70 | TQEX | OD_7v6SNbg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:50:58 | FR0000120271 | 67.120 | EUR | 49 | CEUX | OD_7v6SRsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:51:44 | FR0000120271 | 67.130 | EUR | 41 | XPAR | OD_7v6SdhU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:52:03 | FR0000120271 | 67.140 | EUR | 379 | CEUX | OD_7v6Sial-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:52:06 | FR0000120271 | 67.130 | EUR | 227 | CEUX | OD_7v6SjS6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:52:08 | FR0000120271 | 67.130 | EUR | 172 | AQEU | OD_7v6Sjte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:52:17 | FR0000120271 | 67.120 | EUR | 45 | TQEX | OD_7v6SmHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:52:17 | FR0000120271 | 67.120 | EUR | 1524 | XPAR | OD_7v6SmHX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:52:23 | FR0000120271 | 67.100 | EUR | 135 | XPAR | OD_7v6Snsh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:53:04 | FR0000120271 | 67.130 | EUR | 169 | XPAR | OD_7v6Syen-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:53:04 | FR0000120271 | 67.130 | EUR | 17 | XPAR | OD_7v6Syeo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:53:05 | FR0000120271 | 67.130 | EUR | 364 | XPAR | OD_7v6Syqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:53:05 | FR0000120271 | 67.130 | EUR | 12 | XPAR | OD_7v6Syr4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:53:11 | FR0000120271 | 67.130 | EUR | 48 | TQEX | OD_7v6T0J0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:53:11 | FR0000120271 | 67.130 | EUR | 74 | XPAR | OD_7v6T0JY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:53:41 | FR0000120271 | 67.130 | EUR | 73 | XPAR | OD_7v6T885-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:20 | FR0000120271 | 67.130 | EUR | 53 | TQEX | OD_7v6TINY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:20 | FR0000120271 | 67.130 | EUR | 395 | CEUX | OD_7v6TINZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:20 | FR0000120271 | 67.130 | EUR | 318 | XPAR | OD_7v6TINh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:30 | FR0000120271 | 67.130 | EUR | 198 | XPAR | OD_7v6TKwP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:31 | FR0000120271 | 67.130 | EUR | 190 | XPAR | OD_7v6TLEo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:32 | FR0000120271 | 67.130 | EUR | 101 | XPAR | OD_7v6TLUh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:33 | FR0000120271 | 67.130 | EUR | 374 | AQEU | OD_7v6TLhf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:33 | FR0000120271 | 67.130 | EUR | 25 | XPAR | OD_7v6TLho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:33 | FR0000120271 | 67.130 | EUR | 10 | XPAR | OD_7v6TLho-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:36 | FR0000120271 | 67.120 | EUR | 85 | CEUX | OD_7v6TMNM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:55 | FR0000120271 | 67.130 | EUR | 5 | XPAR | OD_7v6TRYO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:55 | FR0000120271 | 67.130 | EUR | 5 | XPAR | OD_7v6TRYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:55 | FR0000120271 | 67.130 | EUR | 274 | XPAR | OD_7v6TRYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:55 | FR0000120271 | 67.130 | EUR | 5 | XPAR | OD_7v6TRYe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:57 | FR0000120271 | 67.130 | EUR | 49 | XPAR | OD_7v6TRqR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:58 | FR0000120271 | 67.120 | EUR | 51 | CEUX | OD_7v6TS6k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:54:59 | FR0000120271 | 67.120 | EUR | 109 | CEUX | OD_7v6TSMR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:55:20 | FR0000120271 | 67.120 | EUR | 82 | CEUX | OD_7v6TXoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:55:20 | FR0000120271 | 67.120 | EUR | 71 | XPAR | OD_7v6TXoV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:55:50 | FR0000120271 | 67.120 | EUR | 367 | XPAR | OD_7v6Tfqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:56:09 | FR0000120271 | 67.120 | EUR | 2 | XPAR | OD_7v6Tkoa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:56:09 | FR0000120271 | 67.120 | EUR | 24 | XPAR | OD_7v6Tkob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:56:27 | FR0000120271 | 67.120 | EUR | 25 | XPAR | OD_7v6TpUh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:57:00 | FR0000120271 | 67.130 | EUR | 288 | XPAR | OD_7v6TyOL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:57:00 | FR0000120271 | 67.130 | EUR | 555 | XPAR | OD_7v6TyOL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:57:12 | FR0000120271 | 67.130 | EUR | 204 | XPAR | OD_7v6U16I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:57:12 | FR0000120271 | 67.130 | EUR | 64 | XPAR | OD_7v6U16J-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:57:52 | FR0000120271 | 67.150 | EUR | 327 | XPAR | OD_7v6UBQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:58:03 | FR0000120271 | 67.150 | EUR | 216 | XPAR | OD_7v6UEHX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:58:03 | FR0000120271 | 67.150 | EUR | 41 | XPAR | OD_7v6UEHY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:58:16 | FR0000120271 | 67.140 | EUR | 137 | TQEX | OD_7v6UHfj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:58:58 | FR0000120271 | 67.130 | EUR | 52 | TQEX | OD_7v6USfy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:58:58 | FR0000120271 | 67.130 | EUR | 734 | CEUX | OD_7v6USfz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:58:58 | FR0000120271 | 67.130 | EUR | 310 | CEUX | OD_7v6USfz-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:58:58 | FR0000120271 | 67.130 | EUR | 58 | XPAR | OD_7v6USg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:59:02 | FR0000120271 | 67.130 | EUR | 202 | CEUX | OD_7v6UTeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:59:17 | FR0000120271 | 67.140 | EUR | 682 | XPAR | OD_7v6UXet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:59:17 | FR0000120271 | 67.140 | EUR | 189 | XPAR | OD_7v6UXeu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:59:21 | FR0000120271 | 67.130 | EUR | 269 | AQEU | OD_7v6UYd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:59:21 | FR0000120271 | 67.130 | EUR | 49 | CEUX | OD_7v6UYd5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 16:59:39 | FR0000120271 | 67.120 | EUR | 56 | XPAR | OD_7v6UdMv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:00:00 | FR0000120271 | 67.120 | EUR | 93 | CEUX | OD_7v6UigT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:00:00 | FR0000120271 | 67.120 | EUR | 48 | TQEX | OD_7v6UigV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:00:03 | FR0000120271 | 67.110 | EUR | 237 | CEUX | OD_7v6Ujcx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:00:03 | FR0000120271 | 67.110 | EUR | 267 | XPAR | OD_7v6UjdD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:01:12 | FR0000120271 | 67.120 | EUR | 1138 | XPAR | OD_7v6V1ZP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:01:25 | FR0000120271 | 67.120 | EUR | 454 | CEUX | OD_7v6V4q7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:01:32 | FR0000120271 | 67.120 | EUR | 58 | TQEX | OD_7v6V6nX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:01:35 | FR0000120271 | 67.120 | EUR | 33 | TQEX | OD_7v6V7Vz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:01:37 | FR0000120271 | 67.120 | EUR | 8 | TQEX | OD_7v6V7up-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:03:02 | FR0000120271 | 67.120 | EUR | 454 | CEUX | OD_7v6VU7H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:04:10 | FR0000120271 | 67.150 | EUR | 640 | CEUX | OD_7v6Vha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:04:10 | FR0000120271 | 67.150 | EUR | 2528 | XPAR | OD_7v6Vhi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:04:11 | FR0000120271 | 67.150 | EUR | 63 | AQEU | OD_7v6Vm

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:09:27 | FR0000120271 | 67.110 | EUR | 377 | CEUX | OD_7v6X6FX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:09:36 | FR0000120271 | 67.110 | EUR | 47 | TQEX | OD_7v6X8Uh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:09:36 | FR0000120271 | 67.110 | EUR | 79 | AQEU | OD_7v6X8Ui-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:09:36 | FR0000120271 | 67.110 | EUR | 258 | CEUX | OD_7v6X8Ui-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:10:46 | FR0000120271 | 67.110 | EUR | 100 | TQEX | OD_7v6XQuf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:10:46 | FR0000120271 | 67.110 | EUR | 498 | CEUX | OD_7v6XQui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:10:46 | FR0000120271 | 67.110 | EUR | 24 | TQEX | OD_7v6XQvU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:10:47 | FR0000120271 | 67.100 | EUR | 127 | XPAR | OD_7v6XQyn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:10:47 | FR0000120271 | 67.100 | EUR | 960 | XPAR | OD_7v6XQyo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:10:47 | FR0000120271 | 67.100 | EUR | 17 | XPAR | OD_7v6XQyo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:12:11 | FR0000120271 | 67.140 | EUR | 27 | XPAR | OD_7v6Xn4f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:12:48 | FR0000120271 | 67.160 | EUR | 513 | CEUX | OD_7v6XwhE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:12:49 | FR0000120271 | 67.160 | EUR | 339 | CEUX | OD_7v6XwwT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:12:50 | FR0000120271 | 67.160 | EUR | 99 | CEUX | OD_7v6XxBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:13:32 | FR0000120271 | 67.150 | EUR | 79 | CEUX | OD_7v6Y80T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:13:36 | FR0000120271 | 67.150 | EUR | 245 | CEUX | OD_7v6Y97B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:13:43 | FR0000120271 | 67.150 | EUR | 51 | CEUX | OD_7v6YArV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:14:00 | FR0000120271 | 67.150 | EUR | 88 | TQEX | OD_7v6YFDx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:14:00 | FR0000120271 | 67.150 | EUR | 100 | TQEX | OD_7v6YFEC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:14:00 | FR0000120271 | 67.150 | EUR | 12 | TQEX | OD_7v6YFFC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:14:32 | FR0000120271 | 67.140 | EUR | 57 | CEUX | OD_7v6YNkk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:14:41 | FR0000120271 | 67.140 | EUR | 350 | CEUX | OD_7v6YPqQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:02 | FR0000120271 | 67.150 | EUR | 199 | XPAR | OD_7v6Ykws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:02 | FR0000120271 | 67.150 | EUR | 85 | XPAR | OD_7v6Ykws-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:02 | FR0000120271 | 67.150 | EUR | 1 | CEUX | OD_7v6Ykwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:02 | FR0000120271 | 67.150 | EUR | 1 | CEUX | OD_7v6Ykwt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:08 | FR0000120271 | 67.150 | EUR | 539 | CEUX | OD_7v6YmgO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:08 | FR0000120271 | 67.150 | EUR | 115 | TQEX | OD_7v6YmgV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:08 | FR0000120271 | 67.150 | EUR | 657 | AQEU | OD_7v6YmgV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:08 | FR0000120271 | 67.150 | EUR | 3 | AQEU | OD_7v6Ymha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:08 | FR0000120271 | 67.140 | EUR | 4829 | XPAR | OD_7v6Ymiz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:40 | FR0000120271 | 67.140 | EUR | 3 | AQEU | OD_7v6YuuJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:40 | FR0000120271 | 67.140 | EUR | 17 | AQEU | OD_7v6YuuM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:40 | FR0000120271 | 67.140 | EUR | 26 | TQEX | OD_7v6Yuuq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:16:42 | FR0000120271 | 67.130 | EUR | 223 | CEUX | OD_7v6YvO1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:40 | FR0000120271 | 67.120 | EUR | 263 | CEUX | OD_7v6ZATq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:42 | FR0000120271 | 67.110 | EUR | 440 | CEUX | OD_7v6ZB2a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:42 | FR0000120271 | 67.110 | EUR | 1794 | XPAR | OD_7v6ZB2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:42 | FR0000120271 | 67.110 | EUR | 274 | XPAR | OD_7v6ZB2i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:43 | FR0000120271 | 67.110 | EUR | 22 | CEUX | OD_7v6ZBBa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:46 | FR0000120271 | 67.090 | EUR | 311 | XPAR | OD_7v6ZC6o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:46 | FR0000120271 | 67.090 | EUR | 301 | XPAR | OD_7v6ZC7V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:53 | FR0000120271 | 67.080 | EUR | 56 | CEUX | OD_7v6ZDrl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:57 | FR0000120271 | 67.080 | EUR | 47 | CEUX | OD_7v6ZEuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:17:57 | FR0000120271 | 67.080 | EUR | 90 | XPAR | OD_7v6ZEuX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:18:04 | FR0000120271 | 67.070 | EUR | 64 | CEUX | OD_7v6ZG6u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:18:48 | FR0000120271 | 67.090 | EUR | 791 | XPAR | OD_7v6ZSLx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:18:54 | FR0000120271 | 67.070 | EUR | 306 | XPAR | OD_7v6ZTph-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:19:04 | FR0000120271 | 67.060 | EUR | 64 | CEUX | OD_7v6ZWVW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:19:43 | FR0000120271 | 67.060 | EUR | 108 | XPAR | OD_7v6ZgXN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:19:47 | FR0000120271 | 67.060 | EUR | 397 | CEUX | OD_7v6ZhgF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:19:49 | FR0000120271 | 67.060 | EUR | 6 | CEUX | OD_7v6Zi4h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:20:01 | FR0000120271 | 67.050 | EUR | 958 | XPAR | OD_7v6ZIFJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 236 | XPAR | OD_7v6aDk1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 33 | XPAR | OD_7v6aDk1-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 33 | XPAR | OD_7v6aDk2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 7 | XPAR | OD_7v6aDk2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 232 | XPAR | OD_7v6aDk2-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 237 | XPAR | OD_7v6aDk2-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 150 | XPAR | OD_7v6aDk3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 183 | XPAR | OD_7v6aDk3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:51 | FR0000120271 | 67.070 | EUR | 7 | XPAR | OD_7v6aDk3-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 150 | XPAR | OD_7v6aEWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 350 | XPAR | OD_7v6aEWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 150 | XPAR | OD_7v6aEWx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 236 | XPAR | OD_7v6aEWy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 264 | XPAR | OD_7v6aEWy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 15 | XPAR | OD_7v6aEWz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 232 | XPAR | OD_7v6aEWz-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 237 | XPAR | OD_7v6aEX0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 31 | XPAR | OD_7v6aEX0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 469 | XPAR | OD_7v6aEX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 170 | XPAR | OD_7v6aEX2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 236 | XPAR | OD_7v6aEX2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 31 | XPAR | OD_7v6aEX2-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 63 | XPAR | OD_7v6aEX3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 169 | XPAR | OD_7v6aEX3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 47 | XPAR | OD_7v6aEX4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 237 | XPAR | OD_7v6aEX4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 216 | XPAR | OD_7v6aEdi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 33 | XPAR | OD_7v6aEdi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 236 | XPAR | OD_7v6aEdj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:54 | FR0000120271 | 67.070 | EUR | 232 | XPAR | OD_7v6aEdj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:55 | FR0000120271 | 67.070 | EUR | 32 | XPAR | OD_7v6aEoq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/04/2024 17:21:55 | FR0000120271 | 67.070 | EUR | 46 | XPAR | OD_7v6aEoq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:00:34 | FR0000120271 | 67.190 | EUR | 2209 | XPAR | OD_7vAOXyy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:00:36 | FR0000120271 | 67.210 | EUR | 97 | XPAR | OD_7vAOYTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:00:39 | FR0000120271 | 67.200 | EUR | 72 | XPAR | OD_7vAOZPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:00:41 | FR0000120271 | 67.170 | EUR | 82 | CEUX | OD_7vAOZjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:00:41 | FR0000120271 | 67.170 | EUR | 48 | XPAR | OD_7vAOZjU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:00:41 | FR0000120271 | 67.160 | EUR | 123 | TQEX | OD_7vAOZjf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:00:45 | FR0000120271 | 67.190 | EUR | 97 | XPAR | OD_7vAOaep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:00:48 | FR0000120271 | 67.130 | EUR | 72 | XPAR | OD_7vAObdb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:01:02 | FR0000120271 | 67.210 | EUR | 313 | XPAR | OD_7vAOfLF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:01:06 | FR0000120271 | 67.180 | EUR | 72 | XPAR | OD_7vAOgTA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:01:20 | FR0000120271 | 67.190 | EUR | 1226 | XPAR | OD_7vAOjyq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:01:20 | FR0000120271 | 67.190 | EUR | 745 | XPAR | OD_7vAOjyr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:01:20 | FR0000120271 | 67.190 | EUR | 2436 | XPAR | OD_7vAOjys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:03:10 | FR0000120271 | 67.220 | EUR | 800 | CEUX | OD_7vAPCXA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:03:10 | FR0000120271 | 67.220 | EUR | 36 | CEUX | OD_7vAPCXA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:03:10 | FR0000120271 | 67.160 | EUR | 79 | AQEU | OD_7vAPCXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:03:48 | FR0000120271 | 67.120 | EUR | 315 | CEUX | OD_7vAPMMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:03:48 | FR0000120271 | 67.120 | EUR | 155 | TQEX | OD_7vAPMMO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:03:48 | FR0000120271 | 67.120 | EUR | 116 | AQEU | OD_7vAPMMP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:04:22 | FR0000120271 | 67.110 | EUR | 50 | AQEU | OD_7vAPVNT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:04:22 | FR0000120271 | 67.100 | EUR | 125 | TQEX | OD_7vAPVNT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:04:22 | FR0000120271 | 67.110 | EUR | 61 | XPAR | OD_7vAPVNa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:04:22 | FR0000120271 | 67.090 | EUR | 54 | CEUX | OD_7vAPVNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:04:22 | FR0000120271 | 67.090 | EUR | 420 | CEUX | OD_7vAPVNi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:04:23 | FR0000120271 | 67.090 | EUR | 135 | CEUX | OD_7vAPVoD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:04:23 | FR0

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:10:48 | FR0000120271 | 67.310 | EUR | 58 | AQEU | OD_7vAR7g2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:10:48 | FR0000120271 | 67.310 | EUR | 85 | XPAR | OD_7vAR7gC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:10:51 | FR0000120271 | 67.270 | EUR | 63 | XPAR | OD_7vAR8Xz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:10:59 | FR0000120271 | 67.260 | EUR | 50 | XPAR | OD_7vARAcd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:10:59 | FR0000120271 | 67.260 | EUR | 34 | XPAR | OD_7vARAdg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:02 | FR0000120271 | 67.250 | EUR | 52 | CEUX | OD_7vARBGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:19 | FR0000120271 | 67.270 | EUR | 57 | AQEU | OD_7vARFpC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:22 | FR0000120271 | 67.260 | EUR | 222 | XPAR | OD_7vARGd2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:28 | FR0000120271 | 67.230 | EUR | 61 | CEUX | OD_7vARI1r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:35 | FR0000120271 | 67.260 | EUR | 169 | XPAR | OD_7vARJzb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:38 | FR0000120271 | 67.260 | EUR | 253 | AQEU | OD_7vARKmK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:50 | FR0000120271 | 67.240 | EUR | 53 | XPAR | OD_7vARNuL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:51 | FR0000120271 | 67.240 | EUR | 104 | CEUX | OD_7vARO1Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:11:53 | FR0000120271 | 67.220 | EUR | 137 | XPAR | OD_7vAROiR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:13:16 | FR0000120271 | 67.360 | EUR | 81 | AQEU | OD_7vARkM0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:13:17 | FR0000120271 | 67.350 | EUR | 834 | XPAR | OD_7vARkWb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:13:28 | FR0000120271 | 67.340 | EUR | 150 | XPAR | OD_7vARnUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:13:28 | FR0000120271 | 67.340 | EUR | 19 | XPAR | OD_7vARnUn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:13:36 | FR0000120271 | 67.330 | EUR | 53 | XPAR | OD_7vARpPC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:02 | FR0000120271 | 67.370 | EUR | 188 | CEUX | OD_7vARw6f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:02 | FR0000120271 | 67.370 | EUR | 56 | AQEU | OD_7vARw6g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:02 | FR0000120271 | 67.370 | EUR | 229 | CEUX | OD_7vARw6g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:02 | FR0000120271 | 67.370 | EUR | 257 | CEUX | OD_7vARw6h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:13 | FR0000120271 | 67.360 | EUR | 58 | CEUX | OD_7vARz7t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:13 | FR0000120271 | 67.360 | EUR | 201 | XPAR | OD_7vARz7x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:37 | FR0000120271 | 67.350 | EUR | 421 | XPAR | OD_7vAS5KM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:53 | FR0000120271 | 67.340 | EUR | 59 | CEUX | OD_7vAS9Xr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:54 | FR0000120271 | 67.330 | EUR | 145 | CEUX | OD_7vAS9er-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:14:56 | FR0000120271 | 67.330 | EUR | 65 | XPAR | OD_7vASAOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:15:00 | FR0000120271 | 67.290 | EUR | 149 | XPAR | OD_7vASBJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:15:43 | FR0000120271 | 67.350 | EUR | 315 | XPAR | OD_7vASMRs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:15:53 | FR0000120271 | 67.340 | EUR | 100 | XPAR | OD_7vASP4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:15:53 | FR0000120271 | 67.340 | EUR | 21 | XPAR | OD_7vASP4J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:16:00 | FR0000120271 | 67.330 | EUR | 55 | AQEU | OD_7vASQyo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:16:00 | FR0000120271 | 67.330 | EUR | 46 | TQEX | OD_7vASQyp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:16:02 | FR0000120271 | 67.320 | EUR | 1 | XPAR | OD_7vASRYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:16:02 | FR0000120271 | 67.320 | EUR | 1 | XPAR | OD_7vASRYv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:16:04 | FR0000120271 | 67.320 | EUR | 82 | XPAR | OD_7vASRs2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:16:45 | FR0000120271 | 67.350 | EUR | 241 | XPAR | OD_7vASce2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:02 | FR0000120271 | 67.330 | EUR | 1 | XPAR | OD_7vASguy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:02 | FR0000120271 | 67.330 | EUR | 1 | XPAR | OD_7vASguy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:02 | FR0000120271 | 67.330 | EUR | 239 | XPAR | OD_7vASguz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:28 | FR0000120271 | 67.330 | EUR | 555 | CEUX | OD_7vASnrh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:28 | FR0000120271 | 67.330 | EUR | 298 | XPAR | OD_7vASnrs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:35 | FR0000120271 | 67.320 | EUR | 47 | TQEX | OD_7vASpWA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:35 | FR0000120271 | 67.320 | EUR | 139 | XPAR | OD_7vASpWF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:38 | FR0000120271 | 67.320 | EUR | 87 | CEUX | OD_7vASqRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:47 | FR0000120271 | 67.320 | EUR | 102 | XPAR | OD_7vASspn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:51 | FR0000120271 | 67.320 | EUR | 65 | XPAR | OD_7vAStrg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:54 | FR0000120271 | 67.310 | EUR | 50 | CEUX | OD_7vASuSA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:58 | FR0000120271 | 67.300 | EUR | 54 | CEUX | OD_7vASvcN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:17:58 | FR0000120271 | 67.290 | EUR | 65 | XPAR | OD_7vASvcZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:18:08 | FR0000120271 | 67.280 | EUR | 54 | CEUX | OD_7vASyJI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:18:08 | FR0000120271 | 67.270 | EUR | 93 | XPAR | OD_7vASyK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:18:21 | FR0000120271 | 67.250 | EUR | 53 | CEUX | OD_7vAT1Z6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:18:21 | FR0000120271 | 67.250 | EUR | 56 | AQEU | OD_7vAT1Zo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:18:21 | FR0000120271 | 67.240 | EUR | 50 | XPAR | OD_7vAT1aZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:18:30 | FR0000120271 | 67.240 | EUR | 15 | XPAR | OD_7vAT3ss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:18:37 | FR0000120271 | 67.240 | EUR | 46 | CEUX | OD_7vAT5oV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:19:35 | FR0000120271 | 67.260 | EUR | 685 | XPAR | OD_7vATKuH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:20:17 | FR0000120271 | 67.310 | EUR | 424 | XPAR | OD_7vATVr4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:20:27 | FR0000120271 | 67.270 | EUR | 41 | XPAR | OD_7vATYNJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:20:27 | FR0000120271 | 67.270 | EUR | 14 | XPAR | OD_7vATYNJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:20:50 | FR0000120271 | 67.280 | EUR | 221 | XPAR | OD_7vATeIP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:03 | FR0000120271 | 67.320 | EUR | 166 | XPAR | OD_7vAThmx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:17 | FR0000120271 | 67.310 | EUR | 100 | AQEU | OD_7vATIIY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:20 | FR0000120271 | 67.300 | EUR | 55 | XPAR | OD_7vATm6b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:29 | FR0000120271 | 67.280 | EUR | 40 | XPAR | OD_7vAToRo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:29 | FR0000120271 | 67.280 | EUR | 71 | XPAR | OD_7vAToRp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:34 | FR0000120271 | 67.270 | EUR | 540 | CEUX | OD_7vATptD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:34 | FR0000120271 | 67.270 | EUR | 71 | TQEX | OD_7vATptE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:34 | FR0000120271 | 67.260 | EUR | 82 | XPAR | OD_7vATptP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:21:35 | FR0000120271 | 67.260 | EUR | 218 | CEUX | OD_7vATpzt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:15 | FR0000120271 | 67.260 | EUR | 304 | XPAR | OD_7vAU0Pj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:21 | FR0000120271 | 67.250 | EUR | 53 | CEUX | OD_7vAU1vs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:23 | FR0000120271 | 67.250 | EUR | 2 | TQEX | OD_7vAU2Z1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:23 | FR0000120271 | 67.250 | EUR | 4 | TQEX | OD_7vAU2aC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:36 | FR0000120271 | 67.250 | EUR | 77 | AQEU | OD_7vAU5qA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:36 | FR0000120271 | 67.250 | EUR | 96 | TQEX | OD_7vAU5qB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:36 | FR0000120271 | 67.240 | EUR | 120 | XPAR | OD_7vAU5qI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:36 | FR0000120271 | 67.240 | EUR | 140 | CEUX | OD_7vAU5qI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:37 | FR0000120271 | 67.200 | EUR | 27 | AQEU | OD_7vAU696-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:22:37 | FR0000120271 | 67.200 | EUR | 203 | XPAR | OD_7vAU69a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:09 | FR0000120271 | 67.230 | EUR | 221 | XPAR | OD_7vAUEZb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:10 | FR0000120271 | 67.210 | EUR | 83 | XPAR | OD_7vAUEk6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:11 | FR0000120271 | 67.200 | EUR | 62 | CEUX | OD_7vAUF1Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:14 | FR0000120271 | 67.200 | EUR | 16 | AQEU | OD_7vAUFlA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:22 | FR0000120271 | 67.200 | EUR | 91 | AQEU | OD_7vAUHm8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:22 | FR0000120271 | 67.190 | EUR | 92 | XPAR | OD_7vAUHmD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:22 | FR0000120271 | 67.190 | EUR | 143 | CEUX | OD_7vAUHmD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:25 | FR0000120271 | 67.170 | EUR | 46 | CEUX | OD_7vAUIai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:28 | FR0000120271 | 67.170 | EUR | 64 | XPAR | OD_7vAUJMb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:29 | FR0000120271 | 67.170 | EUR | 57 | AQEU | OD_7vAUJhM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:51 | FR0000120271 | 67.190 | EUR | 120 | XPAR | OD_7vAUPUu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:53 | FR0000120271 | 67.180 | EUR | 45 | CEUX | OD_7vAUPqD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:58 | FR0000120271 | 67.160 | EUR | 111 | XPAR | OD_7vAURKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:23:58 | FR0000120271 | 67.160 | EUR | 82 | CEUX | OD_7vAURKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:24:18 | FR0000120271 | 67.170 | EUR | 59 | CEUX | OD_7vAUWRX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:24:18 | FR0000120271 | 67.170 | EUR | 90 | XPAR | OD_7vAUWRn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:24:19 | FR0000120271 | 67.150 | EUR | 145 | XPAR | OD_7vAUWhe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:24:24 | FR0000120271 | 67.180 | EUR | 53 | CEUX | OD_7vAUXwY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:24:45 | FR0000120271 | 67.150 | EUR | 196 | XPAR | OD_7vAUj6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:24:58 | FR0000120271 | 67.140 | EUR | 65 | CEUX | OD_7vAUguM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:24:58 | FR0000120271 | 67.140 | EUR | 102 | XPAR | OD_7vAUgyd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:24:59 | FR0000120271 | 67.130 | EUR | 72 | CEUX | OD_7vAUh1A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:25:10 | FR0000120271 | 67.100 | EUR | 52 | XPAR | OD_7vAUk6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:25:13 | FR0000120271 | 67.080 | EUR | 102 | XPAR | OD_7vAUkjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:25:14 | FR0000120271 | 67.070 | EUR | 57 | CEUX | OD_7vAUkwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:25:26 | FR0000120271 | 67.050 | EUR | 46 | XPAR | OD_7vAUo7V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:25:26 | FR0000120271 | 67.050 | EUR | 5 | XPAR | OD_7vAUo7s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:26:00 | FR0000120271 | 67.070 | EUR | 4 | XPAR | OD_7vAUx56-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:07 | FR0000120271 | 67.070 | EUR | 131 | CEUX | OD_7vAWUQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:11 | FR0000120271 | 67.050 | EUR | 59 | XPAR | OD_7vAWVUG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:20 | FR0000120271 | 67.010 | EUR | 56 | CEUX | OD_7vAWXxn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:20 | FR0000120271 | 67.000 | EUR | 49 | XPAR | OD_7vAWXxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:24 | FR0000120271 | 66.990 | EUR | 88 | XPAR | OD_7vAWZ0x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:34 | FR0000120271 | 66.970 | EUR | 57 | CEUX | OD_7vAWbOn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:34 | FR0000120271 | 66.970 | EUR | 88 | XPAR | OD_7vAWbOs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:39 | FR0000120271 | 66.960 | EUR | 49 | XPAR | OD_7vAWctr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:32:48 | FR0000120271 | 66.960 | EUR | 57 | CEUX | OD_7vAWf8g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:33:10 | FR0000120271 | 66.970 | EUR | 52 | CEUX | OD_7vAWkIY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:33:29 | FR0000120271 | 66.970 | EUR | 250 | XPAR | OD_7vAWpgE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:33:29 | FR0000120271 | 66.970 | EUR | 131 | XPAR | OD_7vAWpgE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:33:29 | FR0000120271 | 66.960 | EUR | 66 | CEUX | OD_7vAWpil-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:33:45 | FR0000120271 | 66.960 | EUR | 47 | AQEU | OD_7vAWtz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:33:45 | FR0000120271 | 66.960 | EUR | 225 | XPAR | OD_7vAWtzC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:33:48 | FR0000120271 | 66.950 | EUR | 88 | XPAR | OD_7vAWusJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:34:25 | FR0000120271 | 66.990 | EUR | 150 | XPAR | OD_7vAX4TX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:34:25 | FR0000120271 | 66.990 | EUR | 137 | XPAR | OD_7vAX4TY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:34:38 | FR0000120271 | 66.980 | EUR | 81 | XPAR | OD_7vAX7im-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:34:38 | FR0000120271 | 66.970 | EUR | 322 | CEUX | OD_7vAX7l3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:34:56 | FR0000120271 | 66.950 | EUR | 47 | CEUX | OD_7vAXCTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:34:56 | FR0000120271 | 66.950 | EUR | 63 | AQEU | OD_7vAXCTg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:34:56 | FR0000120271 | 66.950 | EUR | 52 | AQEU | OD_7vAXCTg-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:34:56 | FR0000120271 | 66.940 | EUR | 65 | XPAR | OD_7vAXCTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:35:18 | FR0000120271 | 66.950 | EUR | 202 | XPAR | OD_7vAXiBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:35:34 | FR0000120271 | 66.920 | EUR | 2 | TQEX | OD_7vAXMCv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:35:37 | FR0000120271 | 66.920 | EUR | 77 | AQEU | OD_7vAXNcI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:35:37 | FR0000120271 | 66.920 | EUR | 43 | TQEX | OD_7vAXNCI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:35:37 | FR0000120271 | 66.910 | EUR | 122 | XPAR | OD_7vAXNCT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:35:38 | FR0000120271 | 66.910 | EUR | 54 | CEUX | OD_7vAXNOq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:36:17 | FR0000120271 | 66.910 | EUR | 186 | XPAR | OD_7vAXXOc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:36:17 | FR0000120271 | 66.900 | EUR | 148 | CEUX | OD_7vAXXVn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:36:20 | FR0000120271 | 66.880 | EUR | 104 | CEUX | OD_7vAXYOe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:36:20 | FR0000120271 | 66.880 | EUR | 37 | CEUX | OD_7vAXYOf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:36:36 | FR0000120271 | 66.870 | EUR | 291 | XPAR | OD_7vAXcKq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:36:36 | FR0000120271 | 66.870 | EUR | 55 | CEUX | OD_7vAXcKq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:37:10 | FR0000120271 | 66.880 | EUR | 8 | XPAR | OD_7vAXfGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:37:18 | FR0000120271 | 66.880 | EUR | 46 | AQEU | OD_7vAXnFe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:37:18 | FR0000120271 | 66.880 | EUR | 19 | XPAR | OD_7vAXnFo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:37:18 | FR0000120271 | 66.880 | EUR | 216 | XPAR | OD_7vAXnFp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:04 | FR0000120271 | 66.930 | EUR | 511 | XPAR | OD_7vAXzSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:16 | FR0000120271 | 66.930 | EUR | 52 | AQEU | OD_7vAY2Pd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:17 | FR0000120271 | 66.920 | EUR | 1 | XPAR | OD_7vAY2dg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:17 | FR0000120271 | 66.920 | EUR | 1 | XPAR | OD_7vAY2dg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:17 | FR0000120271 | 66.920 | EUR | 135 | XPAR | OD_7vAY2dh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:27 | FR0000120271 | 66.910 | EUR | 271 | CEUX | OD_7vAY9f9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:27 | FR0000120271 | 66.900 | EUR | 81 | XPAR | OD_7vAY5Ff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:55 | FR0000120271 | 66.930 | EUR | 20 | XPAR | OD_7vAYChR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:38:55 | FR0000120271 | 66.930 | EUR | 191 | XPAR | OD_7vAYChS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:39:03 | FR0000120271 | 66.930 | EUR | 105 | XPAR | OD_7vAYEar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:39:03 | FR0000120271 | 66.920 | EUR | 65 | TQEX | OD_7vAYEi0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:39:03 | FR0000120271 | 66.910 | EUR | 144 | CEUX | OD_7vAYEiB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:39:05 | FR0000120271 | 66.900 | EUR | 128 | CEUX | OD_7vAYF7n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:39:17 | FR0000120271 | 66.880 | EUR | 66 | XPAR | OD_7vAYfPH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:39:18 | FR0000120271 | 66.880 | EUR | 45 | AQEU | OD_7vAYk4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:39:43 | FR0000120271 | 66.900 | EUR | 47 | XPAR | OD_7vAYP9K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:39:46 | FR0000120271 | 66.900 | EUR | 176 | XPAR | OD_7vAYPv5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:10 | FR0000120271 | 66.910 | EUR | 160 | XPAR | OD_7vAYWDw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:25 | FR0000120271 | 66.890 | EUR | 69 | XPAR | OD_7vAYa14-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:25 | FR0000120271 | 66.890 | EUR | 8 | XPAR | OD_7vAYa14-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:31 | FR0000120271 | 66.890 | EUR | 1 | CEUX | OD_7vAYbbz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:31 | FR0000120271 | 66.890 | EUR | 1 | CEUX | OD_7vAYbc0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:32 | FR0000120271 | 66.890 | EUR | 48 | AQEU | OD_7vAYbkB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:32 | FR0000120271 | 66.890 | EUR | 80 | TQEX | OD_7vAYbkB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:32 | FR0000120271 | 66.890 | EUR | 235 | CEUX | OD_7vAYbkB-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:32 | FR0000120271 | 66.880 | EUR | 98 | XPAR | OD_7vAYbkF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:40:36 | FR0000120271 | 66.880 | EUR | 69 | XPAR | OD_7vAYd13-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:41:10 | FR0000120271 | 66.900 | EUR | 98 | XPAR | OD_7vAYfdx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:41:19 | FR0000120271 | 66.880 | EUR | 146 | XPAR | OD_7vAYnyh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:41:29 | FR0000120271 | 66.880 | EUR | 88 | AQEU | OD_7vAYqhn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:41:29 | FR0000120271 | 66.880 | EUR | 97 | XPAR | OD_7vAYqhs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:41:35 | FR0000120271 | 66.880 | EUR | 63 | XPAR | OD_7vAYsIS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:41:37 | FR0000120271 | 66.870 | EUR | 56 | CEUX | OD_7vAYslj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:42:07 | FR0000120271 | 66.890 | EUR | 1 | XPAR | OD_7vAZ0g4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:42:07 | FR0000120271 | 66.890 | EUR | 132 | XPAR | OD_7vAZ0g5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:42:13 | FR0000120271 | 66.860 | EUR | 161 | CEUX | OD_7vAZ21j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:42:13 | FR0000120271 | 66.860 | EUR | 25 | CEUX | OD_7vAZ22K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:42:13 | FR0000120271 | 66.860 | EUR | 111 | XPAR | OD_7vAZ239-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:42:14 | FR0000120271 | 66.850 | EUR | 112 | CEUX | OD_7vAZ2G7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:42:55 | FR0000120271 | 66.860 | EUR | 195 | XPAR | OD_7vAZD7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:44:11 | FR0000120271 | 66.930 | EUR | 1 | XPAR | OD_7vAZWko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:44:11 | FR0000120271 | 66.930 | EUR | 535 | XPAR | OD_7vAZWko-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:44:11 | FR0000120271 | 66.930 | EUR | 118 | XPAR | OD_7vAZWvz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:44:36 | FR0000120271 | 66.960 | EUR | 125 | XPAR | OD_7vAZdGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:44:42 | FR0000120271 | 66.950 | EUR | 416 | CEUX | OD_7vAZerN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:44:42 | FR0000120271 | 66.950 | EUR | 63 | XPAR | OD_7vAZerY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:44:49 | FR0000120271 | 66.940 | EUR | 51 | CEUX | OD_7vAZgi9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:44:51 | FR0000120271 | 66.940 | EUR | 56 | XPAR | OD_7vAZhKr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:45:06 | FR0000120271 | 66.940 | EUR | 89 | AQEU | OD_7vAZl1N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:46:18 | FR0000120271 | 66.960 | EUR | 48 | TQEX | OD_7vAa3vc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:46:18 | FR0000120271 | 66.960 | EUR | 47 | AQEU | OD_7vAa3vd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:46:18 | FR0000120271 | 66.960 | EUR | 150 | XPAR | OD_7vAa3vg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:46:18 | FR0000120271 | 66.960 | EUR | 95 | XPAR | OD_7vAa3vh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:46:19 | FR0000120271 | 66.950 | EUR | 216 | CEUX | OD_7vAa45H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:46:20 | FR0000120271 | 66.940 | EUR | 301 | XPAR | OD_7vAa4PS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:46:36 | FR0000120271 | 66.940 | EUR | 50 | XPAR | OD_7vAa8eX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:47:02 | FR0000120271 | 66.960 | EUR | 44 | AQEU | OD_7vAaFJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:47:02 | FR0000120271 | 66.960 | EUR | 2 | AQEU | OD_7vAaFK1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:47:08 | FR0000120271 | 66.950 | EUR | 122 | XPAR | OD_7vAaGnt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:47:08 | FR0000120271 | 66.950 | EUR | 9 | XPAR | OD_7vAaGzM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:47:08 | FR0000120271 | 66.950 | EUR | 9 | XPAR | OD_7vAaGz0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:47:08 | FR0000120271 | 66.950 | EUR | 10 | XPAR | OD_7vAaGzP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:47:24 | FR0000120271 | 66.940 | EUR | 70 | XPAR | OD_7vAaL5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:48:00 | FR0000120271 | 66.960 | EUR | 150 | XPAR | OD_7vAaUGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:48:00 | FR0000120271 | 66.960 | EUR | 45 | XPAR | OD_7vAaUGr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:48:00 | FR0000120271 | 66.960 | EUR | 104 | XPAR | OD_7vAaUGr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:49:26 | FR0000120271 | 66.950 | EUR | 386 | CEUX | OD_7vAaqdi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:49:26 | FR0000120271 | 66.950 | EUR | 47 | TQEX | OD_7vAaqdi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:49:26 | FR0000120271 | 66.950 | EUR | 168 | CEUX | OD_7vAaqdj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:49:26 | FR0000120271 | 66.950 | EUR | 164 | XPAR | OD_7vAaqdm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 09:49:26 | FR0000120271 | 66.950 | EUR | 170 | XPAR | OD_7vAaqdn-00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:01:51 | FR0000120271 | 67.000 | EUR | 53 | CEUX | OD_7vAdyc2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:01:51 | FR0000120271 | 67.000 | EUR | 165 | XPAR | OD_7vAdyc8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:01:51 | FR0000120271 | 67.000 | EUR | 32 | XPAR | OD_7vAdycH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:02:46 | FR0000120271 | 67.000 | EUR | 95 | CEUX | OD_7vAeD0T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:02:47 | FR0000120271 | 66.990 | EUR | 317 | XPAR | OD_7vAeD2v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:02:47 | FR0000120271 | 66.990 | EUR | 50 | AQEU | OD_7vAeD6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:03:45 | FR0000120271 | 67.000 | EUR | 48 | TQEX | OD_7vAeSA9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:03:45 | FR0000120271 | 67.000 | EUR | 50 | AQEU | OD_7vAeSAA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:03:45 | FR0000120271 | 66.990 | EUR | 537 | XPAR | OD_7vAeSDo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:04:21 | FR0000120271 | 66.980 | EUR | 198 | CEUX | OD_7vAebXx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:04:21 | FR0000120271 | 66.980 | EUR | 212 | CEUX | OD_7vAebXx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:05:15 | FR0000120271 | 66.980 | EUR | 1 | XPAR | OD_7vAepdW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:05:17 | FR0000120271 | 66.980 | EUR | 673 | XPAR | OD_7vAeqHP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:05:29 | FR0000120271 | 66.980 | EUR | 373 | XPAR | OD_7vAetBx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:06:01 | FR0000120271 | 66.980 | EUR | 112 | CEUX | OD_7vAf1gu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:06:01 | FR0000120271 | 66.980 | EUR | 1 | CEUX | OD_7vAf1gw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:06:01 | FR0000120271 | 66.980 | EUR | 194 | CEUX | OD_7vAf1h1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:06:02 | FR0000120271 | 66.970 | EUR | 125 | CEUX | OD_7vAf1I2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:06:02 | FR0000120271 | 66.970 | EUR | 64 | XPAR | OD_7vAf1I7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:06:02 | FR0000120271 | 66.970 | EUR | 93 | AQEU | OD_7vAf1I8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:07:01 | FR0000120271 | 66.950 | EUR | 54 | CEUX | OD_7vAfHLG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:07 | FR0000120271 | 66.940 | EUR | 141 | CEUX | OD_7vAfYJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:07 | FR0000120271 | 66.940 | EUR | 34 | TQEX | OD_7vAfYJp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:07 | FR0000120271 | 66.940 | EUR | 12 | TQEX | OD_7vAfYJx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:07 | FR0000120271 | 66.950 | EUR | 56 | AQEU | OD_7vAfYJx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:07 | FR0000120271 | 66.940 | EUR | 54 | CEUX | OD_7vAfYJx-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:07 | FR0000120271 | 66.940 | EUR | 140 | CEUX | OD_7vAfYJy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:07 | FR0000120271 | 66.940 | EUR | 723 | XPAR | OD_7vAfYJz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:09 | FR0000120271 | 66.920 | EUR | 92 | AQEU | OD_7vAfYyc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:09 | FR0000120271 | 66.910 | EUR | 408 | XPAR | OD_7vAfYyv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:08:43 | FR0000120271 | 66.900 | EUR | 52 | CEUX | OD_7vAfhkl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:09:30 | FR0000120271 | 66.900 | EUR | 34 | XPAR | OD_7vAftyx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:10:32 | FR0000120271 | 66.930 | EUR | 191 | AQEU | OD_7vAgABd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:10:32 | FR0000120271 | 66.910 | EUR | 271 | CEUX | OD_7vAgADG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:10:32 | FR0000120271 | 66.920 | EUR | 663 | XPAR | OD_7vAgADH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:10:32 | FR0000120271 | 66.920 | EUR | 128 | XPAR | OD_7vAgADI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:12:34 | FR0000120271 | 66.940 | EUR | 2 | CEUX | OD_7vAgfwX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:12:34 | FR0000120271 | 66.940 | EUR | 88 | CEUX | OD_7vAgfwX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:12:34 | FR0000120271 | 66.940 | EUR | 178 | CEUX | OD_7vAgfwY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:12:34 | FR0000120271 | 66.940 | EUR | 60 | CEUX | OD_7vAgfwY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:13:13 | FR0000120271 | 66.930 | EUR | 116 | TQEX | OD_7vAgq2M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:13:13 | FR0000120271 | 66.930 | EUR | 95 | AQEU | OD_7vAgq2N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:13:13 | FR0000120271 | 66.930 | EUR | 219 | CEUX | OD_7vAgq2N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:13:13 | FR0000120271 | 66.930 | EUR | 56 | XPAR | OD_7vAgq2R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:13:13 | FR0000120271 | 66.930 | EUR | 1103 | XPAR | OD_7vAgq2R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:13:41 | FR0000120271 | 66.900 | EUR | 20 | XPAR | OD_7vAgvBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:13:56 | FR0000120271 | 66.900 | EUR | 20 | XPAR | OD_7vAh14f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:15:22 | FR0000120271 | 66.940 | EUR | 499 | CEUX | OD_7vAhNbL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:15:42 | FR0000120271 | 66.950 | EUR | 165 | XPAR | OD_7vAhShu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:15:42 | FR0000120271 | 66.950 | EUR | 972 | XPAR | OD_7vAhShu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:16:41 | FR0000120271 | 66.970 | EUR | 251 | CEUX | OD_7vAhi2F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:16:44 | FR0000120271 | 66.960 | EUR | 45 | XPAR | OD_7vAhirL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:16:44 | FR0000120271 | 66.960 | EUR | 166 | XPAR | OD_7vAhirM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:16:44 | FR0000120271 | 66.960 | EUR | 3 | TQEX | OD_7vAhirm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:16:46 | FR0000120271 | 66.960 | EUR | 31 | TQEX | OD_7vAhj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:16:51 | FR0000120271 | 66.960 | EUR | 11 | TQEX | OD_7vAhkbj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:16:53 | FR0000120271 | 66.960 | EUR | 17 | TQEX | OD_7vAhlLf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:02 | FR0000120271 | 66.960 | EUR | 52 | CEUX | OD_7vAhnTb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:02 | FR0000120271 | 66.960 | EUR | 4 | TQEX | OD_7vAhnTx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:15 | FR0000120271 | 66.940 | EUR | 70 | XPAR | OD_7vAhqzl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:16 | FR0000120271 | 66.940 | EUR | 212 | XPAR | OD_7vAhr5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:16 | FR0000120271 | 66.940 | EUR | 26 | AQEU | OD_7vAhr7S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:46 | FR0000120271 | 66.940 | EUR | 372 | XPAR | OD_7vAhz3X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:46 | FR0000120271 | 66.940 | EUR | 12 | XPAR | OD_7vAhz88-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:46 | FR0000120271 | 66.940 | EUR | 22 | AQEU | OD_7vAhz8Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:46 | FR0000120271 | 66.940 | EUR | 34 | CEUX | OD_7vAhz8k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:46 | FR0000120271 | 66.940 | EUR | 18 | CEUX | OD_7vAhz8k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:17:47 | FR0000120271 | 66.940 | EUR | 2 | AQEU | OD_7vAhz8q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:18:44 | FR0000120271 | 66.970 | EUR | 32 | TQEX | OD_7vAiE5B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:18:44 | FR0000120271 | 66.970 | EUR | 14 | TQEX | OD_7vAiE5B-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:18:44 | FR0000120271 | 66.960 | EUR | 322 | XPAR | OD_7vAiE60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:18:47 | FR0000120271 | 66.970 | EUR | 107 | CEUX | OD_7vAiEz3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:19:08 | FR0000120271 | 66.980 | EUR | 26 | AQEU | OD_7vAiKRK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:19:08 | FR0000120271 | 66.980 | EUR | 62 | AQEU | OD_7vAiKRL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:19:50 | FR0000120271 | 67.000 | EUR | 196 | CEUX | OD_7vAiVMl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:20:40 | FR0000120271 | 67.010 | EUR | 150 | XPAR | OD_7vAiiJc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:20:40 | FR0000120271 | 67.010 | EUR | 584 | XPAR | OD_7vAiiJc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:21:55 | FR0000120271 | 67.020 | EUR | 562 | CEUX | OD_7vAj1f5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:21:55 | FR0000120271 | 67.020 | EUR | 11 | CEUX | OD_7vAj1f5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:21:55 | FR0000120271 | 67.020 | EUR | 42 | XPAR | OD_7vAj1fA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:21:55 | FR0000120271 | 67.020 | EUR | 109 | XPAR | OD_7vAj1fA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:21:55 | FR0000120271 | 67.020 | EUR | 114 | XPAR | OD_7vAj1fA-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:21:55 | FR0000120271 | 67.020 | EUR | 343 | XPAR | OD_7vAj1fB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:21:55 | FR0000120271 | 67.010 | EUR | 31 | TQEX | OD_7vAj1hA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:21:55 | FR0000120271 | 67.010 | EUR | 14 | TQEX | OD_7vAj1hA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:22:33 | FR0000120271 | 67.010 | EUR | 48 | CEUX | OD_7vAjBdc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:22:53 | FR0000120271 | 67.010 | EUR | 92 | CEUX | OD_7vAjGqL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:22:58 | FR0000120271 | 67.010 | EUR | 72 | AQEU | OD_7vAjlH1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:23:44 | FR0000120271 | 67.020 | EUR | 728 | XPAR | OD_7vAjU4T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:23:44 | FR0000120271 | 67.020 | EUR | 144 | XPAR | OD_7vAjU4T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:25:27 | FR0000120271 | 67.030 | EUR | 225 | AQEU | OD_7vAjv3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:25:27 | FR0000120271 | 67.030 | EUR | 492 | XPAR | OD_7vAjv3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:25:27 | FR0000120271 | 67.030 | EUR | 53 | XPAR | OD_7vAjv3V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:25:27 | FR0000120271 | 67.020 | EUR | 283 | CEUX | OD_7vAjv3v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:26:39 | FR0000120271 | 67.020 | EUR | 78 | AQEU | OD_7vAkDYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:26:39 | FR0000120271 | 67.020 | EUR | 638 | XPAR | OD_7vAkDYd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:26:39 | FR0000120271 | 67.020 | EUR | 159 | CEUX | OD_7vAkDYe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:26:39 | FR0000120271 | 67.020 | EUR | 83 | TQEX | OD_7vAkDYe-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:26:39 | FR0000120271 | 67.020 | EUR | 186 | CEUX | OD_7vAkDYe-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:27:39 | FR0000120271 | 67.030 | EUR | 104 | CEUX | OD_7vAkTNZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:28:14 | FR0000120271 | 67.020 | EUR | 223 | CEUX | OD_7vAkcTT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:28:14 | FR0000120271 | 67.020 | EUR | 56 | AQEU | OD_7vAkcTU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:28:14 | FR0000120271 | 67.010 | EUR | 106 | XPAR | OD_7vAkcTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:28:29 | FR0000120271 | 67.020 | EUR | 109 | CEUX | OD_7vAkgJr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:28:29 | FR0000120271 | 67.010 | EUR | 74 | XPAR | OD_7vAkgK8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:28:29 | FR0000120271 | 67.010 | EUR | 417 | XPAR | OD_7vAkgK8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:30:17 | FR0000120271 | 67.020 | EUR | 50 | TQEX | OD_7vAl8Nu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:30:17 | FR0000120271 | 67.020 | EUR | 14 | TQEX | OD_7vAl8Nu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:31:17 | FR0000120271 | 67.030 | EUR | 59 | XPAR | OD_7vAlO5T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:31:33 | FR0000120271 | 67.030 | EUR | 211 | CEUX | OD_7vAlS4r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:31:34 | FR0000120271 | 67.030 | EUR | 289 | XPAR | OD_7vASN1U-00 | Regulation

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:37:00 | FR0000120271 | 66.980 | EUR | 52 | CEUX | OD_7vAmpIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:37:00 | FR0000120271 | 66.980 | EUR | 157 | XPAR | OD_7vAmpIU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:37:35 | FR0000120271 | 66.970 | EUR | 232 | XPAR | OD_7vAmyGX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:37:42 | FR0000120271 | 66.970 | EUR | 52 | CEUX | OD_7vAn07P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:37:42 | FR0000120271 | 66.970 | EUR | 21 | XPAR | OD_7vAn07W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:37:46 | FR0000120271 | 66.970 | EUR | 1 | CEUX | OD_7vAn1E0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:37:46 | FR0000120271 | 66.970 | EUR | 1 | CEUX | OD_7vAn1E0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:38:12 | FR0000120271 | 66.970 | EUR | 77 | CEUX | OD_7vAn7uN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:38:14 | FR0000120271 | 66.970 | EUR | 54 | AQEU | OD_7vAn8Za-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:39:27 | FR0000120271 | 66.980 | EUR | 200 | XPAR | OD_7vAnRTd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:39:47 | FR0000120271 | 66.980 | EUR | 326 | XPAR | OD_7vAnWbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:39:47 | FR0000120271 | 66.980 | EUR | 391 | XPAR | OD_7vAnWbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:40:25 | FR0000120271 | 66.980 | EUR | 40 | TQEX | OD_7vAngei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:40:25 | FR0000120271 | 66.980 | EUR | 70 | AQEU | OD_7vAngei-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:40:25 | FR0000120271 | 66.980 | EUR | 96 | XPAR | OD_7vAngel-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:41:39 | FR0000120271 | 66.980 | EUR | 526 | XPAR | OD_7vAnzvi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:42:19 | FR0000120271 | 66.990 | EUR | 180 | XPAR | OD_7vAoAKW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:42:20 | FR0000120271 | 66.990 | EUR | 5 | XPAR | OD_7vAoALA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:42:20 | FR0000120271 | 66.990 | EUR | 3 | XPAR | OD_7vAoAMn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:43:12 | FR0000120271 | 66.990 | EUR | 8 | XPAR | OD_7vAoNte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:43:12 | FR0000120271 | 66.990 | EUR | 353 | XPAR | OD_7vAoNtf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:43:33 | FR0000120271 | 66.990 | EUR | 840 | CEUX | OD_7vAoTRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:43:33 | FR0000120271 | 66.990 | EUR | 60 | TQEX | OD_7vAoTRq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:43:33 | FR0000120271 | 66.990 | EUR | 13 | XPAR | OD_7vAoTRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:43:33 | FR0000120271 | 66.980 | EUR | 60 | AQEU | OD_7vAoTSm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:45:09 | FR0000120271 | 67.000 | EUR | 540 | XPAR | OD_7vAosQw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:45:09 | FR0000120271 | 67.000 | EUR | 114 | XPAR | OD_7vAosQw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:45:09 | FR0000120271 | 67.000 | EUR | 221 | XPAR | OD_7vAosQx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:45:21 | FR0000120271 | 66.990 | EUR | 59 | XPAR | OD_7vAovZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:45:22 | FR0000120271 | 66.980 | EUR | 46 | TQEX | OD_7vAovts-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:45:33 | FR0000120271 | 66.990 | EUR | 119 | CEUX | OD_7vAoym9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:45:58 | FR0000120271 | 66.980 | EUR | 4 | XPAR | OD_7vAp59L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:46:00 | FR0000120271 | 66.980 | EUR | 48 | XPAR | OD_7vAp5df-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:46:07 | FR0000120271 | 66.980 | EUR | 177 | CEUX | OD_7vAp7WB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:46:07 | FR0000120271 | 66.980 | EUR | 70 | AQEU | OD_7vAp7WC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:46:23 | FR0000120271 | 66.980 | EUR | 191 | CEUX | OD_7vApBjY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:46:28 | FR0000120271 | 66.970 | EUR | 56 | XPAR | OD_7vApD2I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:46:28 | FR0000120271 | 66.970 | EUR | 150 | XPAR | OD_7vApD2I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:46:28 | FR0000120271 | 66.970 | EUR | 21 | XPAR | OD_7vApD2I-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:47:05 | FR0000120271 | 66.990 | EUR | 319 | XPAR | OD_7vApMiz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:47:07 | FR0000120271 | 66.990 | EUR | 81 | AQEU | OD_7vApNDz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:47:07 | FR0000120271 | 66.990 | EUR | 2 | AQEU | OD_7vApNE0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:47:23 | FR0000120271 | 66.990 | EUR | 83 | CEUX | OD_7vApRO3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:47:23 | FR0000120271 | 66.990 | EUR | 33 | CEUX | OD_7vApRO3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:47:23 | FR0000120271 | 66.990 | EUR | 29 | CEUX | OD_7vApRO4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:47:53 | FR0000120271 | 66.980 | EUR | 190 | CEUX | OD_7vApYy1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:47:53 | FR0000120271 | 66.980 | EUR | 79 | AQEU | OD_7vApZBk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:48:09 | FR0000120271 | 66.970 | EUR | 11 | XPAR | OD_7vApdJU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:02 | FR0000120271 | 66.980 | EUR | 12 | CEUX | OD_7vApr2X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:03 | FR0000120271 | 66.980 | EUR | 234 | CEUX | OD_7vAprLq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:42 | FR0000120271 | 66.980 | EUR | 707 | XPAR | OD_7vAq1Sb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:42 | FR0000120271 | 66.980 | EUR | 185 | XPAR | OD_7vAq1Sb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:43 | FR0000120271 | 66.970 | EUR | 67 | AQEU | OD_7vAq1as-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:43 | FR0000120271 | 66.970 | EUR | 61 | TQEX | OD_7vAq1as-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:43 | FR0000120271 | 66.970 | EUR | 47 | CEUX | OD_7vAq1eP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:43 | FR0000120271 | 66.970 | EUR | 216 | XPAR | OD_7vAq1b3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:49:49 | FR0000120271 | 66.960 | EUR | 99 | CEUX | OD_7vAq39W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:51:09 | FR0000120271 | 66.980 | EUR | 369 | XPAR | OD_7vAqO6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:51:09 | FR0000120271 | 66.980 | EUR | 175 | XPAR | OD_7vAqO6J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:51:34 | FR0000120271 | 66.980 | EUR | 1 | XPAR | OD_7vAqUU2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:51:57 | FR0000120271 | 66.980 | EUR | 1 | XPAR | OD_7vAqagj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:51:57 | FR0000120271 | 66.980 | EUR | 1 | XPAR | OD_7vAqagk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:52:00 | FR0000120271 | 66.980 | EUR | 43 | XPAR | OD_7vAqbQx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:52:04 | FR0000120271 | 66.970 | EUR | 269 | CEUX | OD_7vAqcNj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:52:04 | FR0000120271 | 66.970 | EUR | 65 | TQEX | OD_7vAqcNk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:52:23 | FR0000120271 | 66.960 | EUR | 144 | CEUX | OD_7vAqhIl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:52:23 | FR0000120271 | 66.960 | EUR | 321 | XPAR | OD_7vAqhIv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:52:30 | FR0000120271 | 66.950 | EUR | 58 | CEUX | OD_7vAqjEU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:53:10 | FR0000120271 | 66.950 | EUR | 60 | AQEU | OD_7vAqtfh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:53:19 | FR0000120271 | 66.950 | EUR | 67 | AQEU | OD_7vAqvoK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:53:29 | FR0000120271 | 66.940 | EUR | 53 | CEUX | OD_7vAqyRC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:53:29 | FR0000120271 | 66.940 | EUR | 46 | AQEU | OD_7vAqyRD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:53:29 | FR0000120271 | 66.930 | EUR | 550 | XPAR | OD_7vAqyRG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:54:21 | FR0000120271 | 66.940 | EUR | 91 | XPAR | OD_7vArCG6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:55:09 | FR0000120271 | 66.940 | EUR | 150 | XPAR | OD_7vArOQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:55:09 | FR0000120271 | 66.940 | EUR | 179 | XPAR | OD_7vArOQO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:55:35 | FR0000120271 | 66.940 | EUR | 300 | CEUX | OD_7vArVCY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:55:35 | FR0000120271 | 66.940 | EUR | 35 | CEUX | OD_7vArVCZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:55:35 | FR0000120271 | 66.940 | EUR | 115 | CEUX | OD_7vArVCa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:55:35 | FR0000120271 | 66.940 | EUR | 202 | XPAR | OD_7vArVCh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:55:38 | FR0000120271 | 66.930 | EUR | 68 | AQEU | OD_7vArW3t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:56:40 | FR0000120271 | 66.930 | EUR | 500 | XPAR | OD_7vArmHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:56:43 | FR0000120271 | 66.920 | EUR | 56 | CEUX | OD_7vArms2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:56:43 | FR0000120271 | 66.920 | EUR | 45 | TQEX | OD_7vArms3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:56:43 | FR0000120271 | 66.920 | EUR | 84 | AQEU | OD_7vArms4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:56:44 | FR0000120271 | 66.910 | EUR | 127 | CEUX | OD_7vArnHG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:56:55 | FR0000120271 | 66.890 | EUR | 50 | XPAR | OD_7vArq6Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:57:00 | FR0000120271 | 66.870 | EUR | 56 | XPAR | OD_7vArrTS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:57:30 | FR0000120271 | 66.900 | EUR | 150 | XPAR | OD_7vArzIX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:57:30 | FR0000120271 | 66.900 | EUR | 19 | XPAR | OD_7vArzIY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:57:54 | FR0000120271 | 66.890 | EUR | 62 | XPAR | OD_7vAs5Lq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:58:39 | FR0000120271 | 66.890 | EUR | 196 | CEUX | OD_7vAsHD6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 10:58:39 | FR0000120271 | 66.890 | EUR | 190 | XPAR | OD_7vAsHDu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:01:19 | FR0000120271 | 66.950 | EUR | 995 | XPAR | OD_7vAsweK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:02:42 | FR0000120271 | 66.960 | EUR | 633 | XPAR | OD_7vAtINy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:02:58 | FR0000120271 | 66.960 | EUR | 56 | XPAR | OD_7vAtMYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:00 | FR0000120271 | 66.950 | EUR | 754 | CEUX | OD_7vAtN5I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:02 | FR0000120271 | 66.940 | EUR | 55 | CEUX | OD_7vAtNY7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:04 | FR0000120271 | 66.940 | EUR | 1 | TQEX | OD_7vAtO4X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:04 | FR0000120271 | 66.940 | EUR | 2 | CEUX | OD_7vAtO4X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:04 | FR0000120271 | 66.940 | EUR | 3 | TQEX | OD_7vAtO4Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:04 | FR0000120271 | 66.940 | EUR | 101 | AQEU | OD_7vAtO4Y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:04 | FR0000120271 | 66.940 | EUR | 116 | TQEX | OD_7vAtO4Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:06 | FR0000120271 | 66.930 | EUR | 1 | XPAR | OD_7vAtOeV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:06 | FR0000120271 | 66.930 | EUR | 1 | XPAR | OD_7vAtOeV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:10 | FR0000120271 | 66.930 | EUR | 65 | XPAR | OD_7vAtPZv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:44 | FR0000120271 | 66.930 | EUR | 53 | CEUX | OD_7vAtYOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:03:44 | FR0000120271 | 66.920 | EUR | 62 | XPAR | OD_7vAtYVf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:04:02 | FR0000120271 | 66.920 | EUR | 65 | CEUX | OD_7vAtd8D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:04:06 | FR0000120271 | 66.930 | EUR | 74 | AQEU | OD_7vAteJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:04:26 | FR0000120271 | 66.920 | EUR | 65 | XPAR | OD_7vAtjLA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:01 | FR0000120271 | 66.990 | EUR | 60 | CEUX | OD_7vAwOWv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:02 | FR0000120271 | 66.990 | EUR | 59 | CEUX | OD_7vAwOqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:03 | FR0000120271 | 66.980 | EUR | 1 | AQEU | OD_7vAwP8N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:03 | FR0000120271 | 66.980 | EUR | 52 | AQEU | OD_7vAwP8O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:03 | FR0000120271 | 66.980 | EUR | 67 | XPAR | OD_7vAwP8Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:24 | FR0000120271 | 67.000 | EUR | 7 | XPAR | OD_7vAwUVa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:36 | FR0000120271 | 67.000 | EUR | 53 | XPAR | OD_7vAwXiM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:42 | FR0000120271 | 67.000 | EUR | 114 | XPAR | OD_7vAwZOa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:15:42 | FR0000120271 | 67.000 | EUR | 43 | XPAR | OD_7vAwZOb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:16:09 | FR0000120271 | 67.020 | EUR | 245 | CEUX | OD_7vAwgPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:16:39 | FR0000120271 | 67.010 | EUR | 115 | XPAR | OD_7vAwo4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:16:49 | FR0000120271 | 67.010 | EUR | 49 | CEUX | OD_7vAwqeS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:16:49 | FR0000120271 | 67.010 | EUR | 80 | XPAR | OD_7vAwqeW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:16:49 | FR0000120271 | 67.010 | EUR | 192 | XPAR | OD_7vAwqeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:17:02 | FR0000120271 | 67.030 | EUR | 121 | XPAR | OD_7vAwu3I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:17:20 | FR0000120271 | 67.020 | EUR | 89 | AQEU | OD_7vAwyqk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:17:20 | FR0000120271 | 67.020 | EUR | 48 | XPAR | OD_7vAwyqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:18:21 | FR0000120271 | 67.020 | EUR | 314 | XPAR | OD_7vAxEj0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:18:59 | FR0000120271 | 67.010 | EUR | 213 | CEUX | OD_7vAxOSn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:18:59 | FR0000120271 | 67.010 | EUR | 52 | AQEU | OD_7vAxOSn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:18:59 | FR0000120271 | 67.010 | EUR | 162 | CEUX | OD_7vAxOSo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:18:59 | FR0000120271 | 67.010 | EUR | 127 | XPAR | OD_7vAxOSz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:01 | FR0000120271 | 66.990 | EUR | 93 | XPAR | OD_7vAxOve-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:01 | FR0000120271 | 66.990 | EUR | 15 | XPAR | OD_7vAxOvf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:01 | FR0000120271 | 66.990 | EUR | 109 | XPAR | OD_7vAxOvf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:01 | FR0000120271 | 66.990 | EUR | 7 | XPAR | OD_7vAxOvf-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:41 | FR0000120271 | 66.990 | EUR | 48 | TQEX | OD_7vAxZRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:41 | FR0000120271 | 66.990 | EUR | 48 | CEUX | OD_7vAxZRm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:41 | FR0000120271 | 66.990 | EUR | 51 | XPAR | OD_7vAxZRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:44 | FR0000120271 | 66.990 | EUR | 98 | AQEU | OD_7vAxaKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:55 | FR0000120271 | 66.980 | EUR | 8 | CEUX | OD_7vAxdAR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:19:55 | FR0000120271 | 66.980 | EUR | 72 | CEUX | OD_7vAxdAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:20:18 | FR0000120271 | 67.010 | EUR | 455 | XPAR | OD_7vAxiwu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:20:30 | FR0000120271 | 67.010 | EUR | 52 | XPAR | OD_7vAxmFZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:22:14 | FR0000120271 | 67.020 | EUR | 629 | XPAR | OD_7vAyDJg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:01 | FR0000120271 | 67.010 | EUR | 562 | CEUX | OD_7vAyPXx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:06 | FR0000120271 | 67.000 | EUR | 48 | TQEX | OD_7vAyQj7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:06 | FR0000120271 | 67.000 | EUR | 158 | CEUX | OD_7vAyQj8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:06 | FR0000120271 | 67.000 | EUR | 126 | AQEU | OD_7vAyQj8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:06 | FR0000120271 | 67.000 | EUR | 50 | XPAR | OD_7vAyQip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:06 | FR0000120271 | 67.000 | EUR | 44 | CEUX | OD_7vAyQiq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:06 | FR0000120271 | 67.000 | EUR | 21 | XPAR | OD_7vAyQiq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:24 | FR0000120271 | 66.990 | EUR | 396 | XPAR | OD_7vAyVOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:23:24 | FR0000120271 | 66.990 | EUR | 47 | XPAR | OD_7vAyVOC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:24:45 | FR0000120271 | 66.970 | EUR | 14 | CEUX | OD_7vAyqYj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:24:45 | FR0000120271 | 66.970 | EUR | 35 | CEUX | OD_7vAyqYk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:25:02 | FR0000120271 | 66.970 | EUR | 71 | AQEU | OD_7vAyv0i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:25:02 | FR0000120271 | 66.970 | EUR | 48 | CEUX | OD_7vAyv0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:25:24 | FR0000120271 | 66.960 | EUR | 54 | CEUX | OD_7vAz0bp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:25:24 | FR0000120271 | 66.960 | EUR | 411 | XPAR | OD_7vAz0bz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:25:30 | FR0000120271 | 66.960 | EUR | 50 | TQEX | OD_7vAz27Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:27:00 | FR0000120271 | 66.990 | EUR | 81 | XPAR | OD_7vAzPcV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:27:19 | FR0000120271 | 66.990 | EUR | 644 | XPAR | OD_7vAzUZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:27:27 | FR0000120271 | 67.000 | EUR | 82 | XPAR | OD_7vAzWgH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:27:27 | FR0000120271 | 67.000 | EUR | 125 | XPAR | OD_7vAzWgI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:27:42 | FR0000120271 | 67.000 | EUR | 28 | CEUX | OD_7vAzaf4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:27:42 | FR0000120271 | 67.000 | EUR | 322 | CEUX | OD_7vAzaf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:27:52 | FR0000120271 | 66.990 | EUR | 60 | XPAR | OD_7vAzdC9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:28:44 | FR0000120271 | 66.980 | EUR | 64 | CEUX | OD_7vAzqfC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:28:44 | FR0000120271 | 66.980 | EUR | 98 | XPAR | OD_7vAzqfG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:28:50 | FR0000120271 | 66.970 | EUR | 104 | CEUX | OD_7vAzsFQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:28:50 | FR0000120271 | 66.970 | EUR | 58 | AQEU | OD_7vAzsO3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:28:50 | FR0000120271 | 66.960 | EUR | 284 | XPAR | OD_7vAzsOA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:28:57 | FR0000120271 | 66.950 | EUR | 99 | AQEU | OD_7vAzu05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:28:57 | FR0000120271 | 66.950 | EUR | 49 | XPAR | OD_7vAzu0E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:29:20 | FR0000120271 | 66.950 | EUR | 30 | XPAR | OD_7vAzzyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:29:24 | FR0000120271 | 66.950 | EUR | 25 | XPAR | OD_7vB0155-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:29:39 | FR0000120271 | 66.950 | EUR | 47 | CEUX | OD_7vB04vy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:29:40 | FR0000120271 | 66.950 | EUR | 89 | CEUX | OD_7vB05Jm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:29:40 | FR0000120271 | 66.950 | EUR | 51 | TQEX | OD_7vB05Jv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:29:45 | FR0000120271 | 66.940 | EUR | 120 | XPAR | OD_7vB06Wb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:30:01 | FR0000120271 | 66.930 | EUR | 56 | CEUX | OD_7vB0Ad7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:30:01 | FR0000120271 | 66.930 | EUR | 119 | XPAR | OD_7vB0AdF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:30:05 | FR0000120271 | 66.920 | EUR | 91 | XPAR | OD_7vB0Bg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:30:13 | FR0000120271 | 66.880 | EUR | 52 | XPAR | OD_7vB0Dr1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:30:23 | FR0000120271 | 66.890 | EUR | 48 | CEUX | OD_7vB0GXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:30:24 | FR0000120271 | 66.880 | EUR | 62 | XPAR | OD_7vB0Gbc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:31:34 | FR0000120271 | 66.990 | EUR | 410 | XPAR | OD_7vB0YuA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:31:40 | FR0000120271 | 66.980 | EUR | 96 | CEUX | OD_7vB0aTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:31:40 | FR0000120271 | 66.980 | EUR | 105 | CEUX | OD_7vB0aTC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:31:55 | FR0000120271 | 66.980 | EUR | 46 | XPAR | OD_7vB0eHn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:32:37 | FR0000120271 | 66.980 | EUR | 51 | CEUX | OD_7vB0pFs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:32:37 | FR0000120271 | 66.980 | EUR | 199 | XPAR | OD_7vB0pG0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:32:39 | FR0000120271 | 66.990 | EUR | 119 | XPAR | OD_7vB0pql-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:32:45 | FR0000120271 | 66.980 | EUR | 96 | CEUX | OD_7vB0rNw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:32:51 | FR0000120271 | 66.960 | EUR | 23 | XPAR | OD_7vB0sv3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:32:51 | FR0000120271 | 66.960 | EUR | 29 | XPAR | OD_7vB0svd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:33:23 | FR0000120271 | 66.990 | EUR | 46 | TQEX | OD_7vB11Ar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:33:23 | FR0000120271 | 66.990 | EUR | 88 | XPAR | OD_7vB11Ay-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:33:23 | FR0000120271 | 66.990 | EUR | 94 | XPAR | OD_7vB11Az-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:33:31 | FR0000120271 | 66.960 | EUR | 51 | XPAR | OD_7vB13HI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:33:55 | FR0000120271 | 66.970 | EUR | 120 | XPAR | OD_7vB19dW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:34:22 | FR0000120271 | 67.000 | EUR | 56 | XPAR | OD_7vB1GYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:34:22 | FR0000120271 | 67.000 | EUR | 121 | XPAR | OD_7vB1GYt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:34:47 | FR0000120271 | 66.990 | EUR | 20 | XPAR | OD_7vB1N3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:21 | FR0000120271 | 67.000 | EUR | 365 | CEUX | OD_7vB1W0q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:21 | FR0000120271 | 67.000 | EUR | 243 | XPAR | OD_7vB1W0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:33 | FR0000120271 | 67.000 | EUR | 88 | AQEU | OD_7vB1ZCx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:38 | FR0000120271 | 66.990 | EUR | 84 | AQEU | OD_7vB1aMh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:38 | FR0000120271 | 66.990 | EUR | 53 | TQEX | OD_7vB1aMh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:38 | FR0000120271 | 66.990 | EUR | 67 | CEUX | OD_7vB1aMi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:42 | FR0000120271 | 66.980 | EUR | 48 | CEUX | OD_7vB1bTr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:42 | FR0000120271 | 66.980 | EUR | 10 | XPAR | OD_7vB1bU2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:42 | FR0000120271 | 66.980 | EUR | 106 | XPAR | OD_7vB1bU3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:35:48 | FR0000120271 | 66.970 | EUR | 127 | XPAR | OD_7vB1ctR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:36:15 | FR0000120271 | 66.970 | EUR | 163 | XPAR | OD_7vB1k1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:37:38 | FR0000120271 | 66.970 | EUR | 392 | XPAR | OD_7vB25Wm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:37:52 | FR0000120271 | 66.970 | EUR | 175 | XPAR | OD_7vB29CK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:38:02 | FR0000120271 | 66.960 | EUR | 162 | CEUX | OD_7vB2Bqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:38:43 | FR0000120271 | 66.960 | EUR | 193 | CEUX | OD_7vB2MSL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:38:43 | FR0000120271 | 66.960 | EUR | 1 | XPAR | OD_7v

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:47:59 | FR0000120271 | 66.970 | EUR | 61 | XPAR | OD_7vB4h8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:47:59 | FR0000120271 | 66.970 | EUR | 1 | TQEX | OD_7vB4hAD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:47:59 | FR0000120271 | 66.970 | EUR | 1 | TQEX | OD_7vB4hAD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:48:02 | FR0000120271 | 66.970 | EUR | 47 | TQEX | OD_7vB4hvw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:50:02 | FR0000120271 | 67.010 | EUR | 162 | CEUX | OD_7vB5D8h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:50:02 | FR0000120271 | 67.010 | EUR | 324 | CEUX | OD_7vB5D8h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:50:19 | FR0000120271 | 67.010 | EUR | 49 | CEUX | OD_7vB5HXc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:50:33 | FR0000120271 | 67.020 | EUR | 25 | XPAR | OD_7vB5LHA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:50:35 | FR0000120271 | 67.020 | EUR | 52 | CEUX | OD_7vB5Lop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:50:35 | FR0000120271 | 67.020 | EUR | 1181 | XPAR | OD_7vB5Lox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:50:37 | FR0000120271 | 67.020 | EUR | 58 | XPAR | OD_7vB5MOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:50:51 | FR0000120271 | 67.010 | EUR | 49 | CEUX | OD_7vB5PrW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:51:02 | FR0000120271 | 67.000 | EUR | 50 | XPAR | OD_7vB5Ssv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:51:07 | FR0000120271 | 67.010 | EUR | 160 | XPAR | OD_7vB5U45-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:51:44 | FR0000120271 | 67.040 | EUR | 94 | XPAR | OD_7vB5dkf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:51:59 | FR0000120271 | 67.060 | EUR | 14 | AQEU | OD_7vB5hYM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:02 | FR0000120271 | 67.060 | EUR | 291 | XPAR | OD_7vB5iUU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:03 | FR0000120271 | 67.060 | EUR | 169 | AQEU | OD_7vB5iXX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:09 | FR0000120271 | 67.050 | EUR | 16 | CEUX | OD_7vB5kHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:14 | FR0000120271 | 67.060 | EUR | 108 | XPAR | OD_7vB5lcr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:15 | FR0000120271 | 67.050 | EUR | 340 | CEUX | OD_7vB5lrN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:27 | FR0000120271 | 67.050 | EUR | 105 | AQEU | OD_7vB5ouh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:35 | FR0000120271 | 67.040 | EUR | 66 | TQEX | OD_7vB5r3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:35 | FR0000120271 | 67.040 | EUR | 8 | XPAR | OD_7vB5r3o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:36 | FR0000120271 | 67.040 | EUR | 50 | XPAR | OD_7vB5r8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:58 | FR0000120271 | 67.030 | EUR | 48 | CEUX | OD_7vB5x1x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:58 | FR0000120271 | 67.030 | EUR | 102 | XPAR | OD_7vB5x22-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:59 | FR0000120271 | 67.020 | EUR | 75 | CEUX | OD_7vB5x6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:52:59 | FR0000120271 | 67.020 | EUR | 326 | XPAR | OD_7vB5x6W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:53:32 | FR0000120271 | 67.000 | EUR | 73 | XPAR | OD_7vB65oe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:53:42 | FR0000120271 | 67.000 | EUR | 51 | XPAR | OD_7vB68MM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:54:03 | FR0000120271 | 66.990 | EUR | 52 | CEUX | OD_7vB6DvZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:54:03 | FR0000120271 | 66.990 | EUR | 45 | TQEX | OD_7vB6DvZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:54:03 | FR0000120271 | 66.990 | EUR | 58 | XPAR | OD_7vB6Dvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:54:22 | FR0000120271 | 67.010 | EUR | 236 | XPAR | OD_7vB6Iw2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:54:55 | FR0000120271 | 67.010 | EUR | 170 | XPAR | OD_7vB6RWk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:55:14 | FR0000120271 | 67.030 | EUR | 143 | XPAR | OD_7vB6WRg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:55:14 | FR0000120271 | 67.030 | EUR | 621 | XPAR | OD_7vB6WRh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:55:35 | FR0000120271 | 67.040 | EUR | 47 | TQEX | OD_7vB6bgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:55:56 | FR0000120271 | 67.030 | EUR | 92 | XPAR | OD_7vB6hBQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:56:07 | FR0000120271 | 67.050 | EUR | 19 | CEUX | OD_7vB6k6v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:56:43 | FR0000120271 | 67.050 | EUR | 472 | CEUX | OD_7vB6tW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:56:48 | FR0000120271 | 67.050 | EUR | 121 | CEUX | OD_7vB6uIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:56:48 | FR0000120271 | 67.050 | EUR | 212 | XPAR | OD_7vB6uIS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:57:01 | FR0000120271 | 67.050 | EUR | 53 | CEUX | OD_7vB6yAp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:57:49 | FR0000120271 | 67.070 | EUR | 163 | XPAR | OD_7vB7Acx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:57:52 | FR0000120271 | 67.070 | EUR | 85 | XPAR | OD_7vB7BVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:57:53 | FR0000120271 | 67.070 | EUR | 188 | AQEU | OD_7vB7Bd8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:57:55 | FR0000120271 | 67.050 | EUR | 48 | CEUX | OD_7vB7C6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:58:02 | FR0000120271 | 67.040 | EUR | 126 | CEUX | OD_7vB7E0a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:58:02 | FR0000120271 | 67.040 | EUR | 85 | XPAR | OD_7vB7E0l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:58:08 | FR0000120271 | 67.030 | EUR | 330 | XPAR | OD_7vB7FgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:58:08 | FR0000120271 | 67.030 | EUR | 66 | XPAR | OD_7vB7FgN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:58:59 | FR0000120271 | 67.040 | EUR | 59 | AQEU | OD_7vB7So1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:59:07 | FR0000120271 | 67.040 | EUR | 48 | XPAR | OD_7vB7uUJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:59:27 | FR0000120271 | 67.040 | EUR | 52 | XPAR | OD_7vB7aD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 11:59:30 | FR0000120271 | 67.070 | EUR | 113 | XPAR | OD_7vB7b1x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:00:34 | FR0000120271 | 67.100 | EUR | 415 | CEUX | OD_7vB7rZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:00:34 | FR0000120271 | 67.100 | EUR | 12 | XPAR | OD_7vB7rZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:00:34 | FR0000120271 | 67.100 | EUR | 186 | XPAR | OD_7vB7rZW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:00:34 | FR0000120271 | 67.100 | EUR | 82 | AQEU | OD_7vB7ra8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:00:50 | FR0000120271 | 67.090 | EUR | 67 | CEUX | OD_7vB7vI1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:00:58 | FR0000120271 | 67.090 | EUR | 53 | CEUX | OD_7vB7xj6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:00:58 | FR0000120271 | 67.090 | EUR | 230 | XPAR | OD_7vB7xjl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:01:02 | FR0000120271 | 67.070 | EUR | 159 | XPAR | OD_7vB7yqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:02:02 | FR0000120271 | 67.090 | EUR | 270 | XPAR | OD_7vB8EQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:03:27 | FR0000120271 | 67.100 | EUR | 18 | CEUX | OD_7vB8aXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:03:27 | FR0000120271 | 67.100 | EUR | 386 | CEUX | OD_7vB8aXf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:03:27 | FR0000120271 | 67.100 | EUR | 673 | XPAR | OD_7vB8aXq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:04:02 | FR0000120271 | 67.110 | EUR | 116 | TQEX | OD_7vB8jjF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:04:02 | FR0000120271 | 67.110 | EUR | 86 | XPAR | OD_7vB8jjP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:04:38 | FR0000120271 | 67.120 | EUR | 226 | CEUX | OD_7vB8swa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:04:54 | FR0000120271 | 67.110 | EUR | 48 | CEUX | OD_7vB8xFC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:04:54 | FR0000120271 | 67.110 | EUR | 304 | XPAR | OD_7vB8xFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:05:18 | FR0000120271 | 67.120 | EUR | 346 | XPAR | OD_7vB93MZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:06:02 | FR0000120271 | 67.100 | EUR | 47 | CEUX | OD_7vB9Evm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:07:45 | FR0000120271 | 67.140 | EUR | 921 | XPAR | OD_7vB9fpw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:02 | FR0000120271 | 67.130 | EUR | 139 | XPAR | OD_7vB9kCQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:03 | FR0000120271 | 67.120 | EUR | 300 | CEUX | OD_7vB9kKg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:03 | FR0000120271 | 67.120 | EUR | 63 | TQEX | OD_7vB9kKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:08 | FR0000120271 | 67.110 | EUR | 140 | CEUX | OD_7vB9ijP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:08 | FR0000120271 | 67.110 | EUR | 73 | CEUX | OD_7vB9ijQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:08 | FR0000120271 | 67.110 | EUR | 100 | XPAR | OD_7vB9ijQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:11 | FR0000120271 | 67.110 | EUR | 107 | AQEU | OD_7vB9mXb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:11 | FR0000120271 | 67.110 | EUR | 83 | AQEU | OD_7vB9mXc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:08:47 | FR0000120271 | 67.070 | EUR | 32 | AQEU | OD_7vB9vpi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:09:01 | FR0000120271 | 67.070 | EUR | 34 | AQEU | OD_7vB9zXZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:09:01 | FR0000120271 | 67.060 | EUR | 59 | CEUX | OD_7vB9zXa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:09:01 | FR0000120271 | 67.060 | EUR | 57 | XPAR | OD_7vB9zXb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:09:35 | FR0000120271 | 67.070 | EUR | 1 | XPAR | OD_7vBA8FT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:09:35 | FR0000120271 | 67.070 | EUR | 1 | XPAR | OD_7vBA8FT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:09:35 | FR0000120271 | 67.070 | EUR | 220 | XPAR | OD_7vBA8FU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:09:35 | FR0000120271 | 67.070 | EUR | 248 | XPAR | OD_7vBA8FU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:11:24 | FR0000120271 | 67.100 | EUR | 407 | CEUX | OD_7vBAakU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:12:18 | FR0000120271 | 67.090 | EUR | 150 | XPAR | OD_7vBAomM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:12:18 | FR0000120271 | 67.090 | EUR | 187 | XPAR | OD_7vBAomN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:12:18 | FR0000120271 | 67.090 | EUR | 338 | XPAR | OD_7vBAomN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:12:38 | FR0000120271 | 67.100 | EUR | 163 | XPAR | OD_7vBAtpv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:15 | FR0000120271 | 67.100 | EUR | 206 | CEUX | OD_7vBB3Yr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:15 | FR0000120271 | 67.090 | EUR | 112 | XPAR | OD_7vBB3Z7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:28 | FR0000120271 | 67.100 | EUR | 225 | XPAR | OD_7vBB72k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:37 | FR0000120271 | 67.090 | EUR | 129 | XPAR | OD_7vBB9A4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:38 | FR0000120271 | 67.090 | EUR | 128 | CEUX | OD_7vBB9Rv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:38 | FR0000120271 | 67.090 | EUR | 72 | TQEX | OD_7vBB9S1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:42 | FR0000120271 | 67.090 | EUR | 63 | AQEU | OD_7vBBAgl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:42 | FR0000120271 | 67.090 | EUR | 22 | AQEU | OD_7vBBAgJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:53 | FR0000120271 | 67.080 | EUR | 57 | CEUX | OD_7vBBDKa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:13:53 | FR0000120271 | 67.080 | EUR | 59 | AQEU | OD_7vBBDKb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:14:48 | FR0000120271 | 67.080 | EUR | 48 | CEUX | OD_7vBBRqH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:14:50 | FR0000120271 | 67.070 | EUR | 87 | AQEU | OD_7vBBSb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:14:50 | FR0000120271 | 67.070 | EUR | 62 | XP

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:24:29 | FR0000120271 | 67.080 | EUR | 455 | XPAR | OD_7vBDszc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:24:31 | FR0000120271 | 67.080 | EUR | 70 | XPAR | OD_7vBDtIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:24:31 | FR0000120271 | 67.080 | EUR | 329 | CEUX | OD_7vBDtTS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:24:31 | FR0000120271 | 67.080 | EUR | 49 | TQEX | OD_7vBDtTS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:24:58 | FR0000120271 | 67.070 | EUR | 108 | XPAR | OD_7vBE0Rh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:25:09 | FR0000120271 | 67.080 | EUR | 84 | AQEU | OD_7vBE3P4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:25:09 | FR0000120271 | 67.080 | EUR | 11 | AQEU | OD_7vBE3P4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:25:22 | FR0000120271 | 67.080 | EUR | 142 | XPAR | OD_7vBE6Zt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:27:14 | FR0000120271 | 67.100 | EUR | 189 | XPAR | OD_7vBEZqg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:27:14 | FR0000120271 | 67.100 | EUR | 339 | XPAR | OD_7vBEZqg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:28:38 | FR0000120271 | 67.110 | EUR | 352 | XPAR | OD_7vBEvaD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:28:58 | FR0000120271 | 67.120 | EUR | 122 | XPAR | OD_7vBF11V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:29:15 | FR0000120271 | 67.120 | EUR | 63 | CEUX | OD_7vBF5Oi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:29:15 | FR0000120271 | 67.120 | EUR | 88 | CEUX | OD_7vBF5Oi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:29:15 | FR0000120271 | 67.120 | EUR | 33 | CEUX | OD_7vBF5Oj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:29:15 | FR0000120271 | 67.120 | EUR | 33 | CEUX | OD_7vBF5Oj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:29:18 | FR0000120271 | 67.110 | EUR | 4 | XPAR | OD_7vBF668-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:29:56 | FR0000120271 | 67.110 | EUR | 5 | XPAR | OD_7vBFFr2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:30:07 | FR0000120271 | 67.110 | EUR | 17 | XPAR | OD_7vBFIIc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:30:23 | FR0000120271 | 67.110 | EUR | 43 | XPAR | OD_7vBFN4X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:30:23 | FR0000120271 | 67.110 | EUR | 388 | CEUX | OD_7vBFN6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:30:23 | FR0000120271 | 67.110 | EUR | 48 | TQEX | OD_7vBFN6O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:30:23 | FR0000120271 | 67.110 | EUR | 211 | CEUX | OD_7vBFN6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:30:23 | FR0000120271 | 67.110 | EUR | 360 | XPAR | OD_7vBFN6Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:31:36 | FR0000120271 | 67.140 | EUR | 172 | CEUX | OD_7vBFfuy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:31:36 | FR0000120271 | 67.140 | EUR | 34 | CEUX | OD_7vBFfv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:31:38 | FR0000120271 | 67.130 | EUR | 373 | XPAR | OD_7vBFgcB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:32:56 | FR0000120271 | 67.140 | EUR | 1 | XPAR | OD_7vBG0IJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:32:56 | FR0000120271 | 67.140 | EUR | 1 | XPAR | OD_7vBG0IJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:33:02 | FR0000120271 | 67.140 | EUR | 494 | XPAR | OD_7vBG2Ew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:33:19 | FR0000120271 | 67.130 | EUR | 50 | CEUX | OD_7vBG6qE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:33:19 | FR0000120271 | 67.130 | EUR | 332 | AQEU | OD_7vBG6qE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:33:19 | FR0000120271 | 67.130 | EUR | 159 | CEUX | OD_7vBG6qF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:33:26 | FR0000120271 | 67.120 | EUR | 101 | XPAR | OD_7vBG8ZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:33:35 | FR0000120271 | 67.120 | EUR | 106 | XPAR | OD_7vBGAzl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:34:39 | FR0000120271 | 67.160 | EUR | 401 | XPAR | OD_7vBGRU7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:34:39 | FR0000120271 | 67.160 | EUR | 101 | XPAR | OD_7vBGRfX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:35:01 | FR0000120271 | 67.150 | EUR | 51 | XPAR | OD_7vBGXC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:02 | FR0000120271 | 67.170 | EUR | 30 | TQEX | OD_7vBGnHI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:16 | FR0000120271 | 67.160 | EUR | 70 | TQEX | OD_7vBGqjv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:16 | FR0000120271 | 67.160 | EUR | 128 | XPAR | OD_7vBGqk7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:16 | FR0000120271 | 67.160 | EUR | 275 | XPAR | OD_7vBGqk7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:20 | FR0000120271 | 67.160 | EUR | 197 | CEUX | OD_7vBGrxY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:47 | FR0000120271 | 67.150 | EUR | 82 | CEUX | OD_7vBGywd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:47 | FR0000120271 | 67.150 | EUR | 51 | CEUX | OD_7vBGyws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:47 | FR0000120271 | 67.150 | EUR | 132 | CEUX | OD_7vBGyos-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:50 | FR0000120271 | 67.140 | EUR | 56 | CEUX | OD_7vBGzi3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:36:50 | FR0000120271 | 67.140 | EUR | 51 | XPAR | OD_7vBGzi3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:37:03 | FR0000120271 | 67.130 | EUR | 7 | XPAR | OD_7vBH30M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:37:03 | FR0000120271 | 67.130 | EUR | 107 | XPAR | OD_7vBH30M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:38:52 | FR0000120271 | 67.170 | EUR | 22 | XPAR | OD_7vBHVMQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:38:52 | FR0000120271 | 67.170 | EUR | 22 | XPAR | OD_7vBHVMR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:38:52 | FR0000120271 | 67.170 | EUR | 456 | XPAR | OD_7vBHVMT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:39:20 | FR0000120271 | 67.170 | EUR | 141 | XPAR | OD_7vBHch0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:39:55 | FR0000120271 | 67.170 | EUR | 4 | CEUX | OD_7vBHisB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:39:55 | FR0000120271 | 67.170 | EUR | 4 | CEUX | OD_7vBHisB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:32 | FR0000120271 | 67.170 | EUR | 1 | XPAR | OD_7vBHvK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:32 | FR0000120271 | 67.170 | EUR | 1 | XPAR | OD_7vBHvKA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:32 | FR0000120271 | 67.170 | EUR | 290 | CEUX | OD_7vBHvWO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:32 | FR0000120271 | 67.170 | EUR | 111 | CEUX | OD_7vBHvWP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:32 | FR0000120271 | 67.170 | EUR | 298 | XPAR | OD_7vBHvWZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:48 | FR0000120271 | 67.160 | EUR | 61 | XPAR | OD_7vBHzcT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:54 | FR0000120271 | 67.160 | EUR | 168 | CEUX | OD_7vBI16r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:54 | FR0000120271 | 67.160 | EUR | 48 | TQEX | OD_7vBI16r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:54 | FR0000120271 | 67.160 | EUR | 127 | XPAR | OD_7vBI172-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:40:55 | FR0000120271 | 67.160 | EUR | 5 | AQEU | OD_7vBI1UR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:41:00 | FR0000120271 | 67.160 | EUR | 265 | AQEU | OD_7vBIzff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:41:31 | FR0000120271 | 67.150 | EUR | 90 | XPAR | OD_7vBIAp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:41:59 | FR0000120271 | 67.150 | EUR | 50 | XPAR | OD_7vBIl8u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:42:16 | FR0000120271 | 67.150 | EUR | 46 | CEUX | OD_7vBIMZH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:42:16 | FR0000120271 | 67.140 | EUR | 123 | XPAR | OD_7vBIMZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:42:43 | FR0000120271 | 67.130 | EUR | 35 | XPAR | OD_7vBITWe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:45:33 | FR0000120271 | 67.160 | EUR | 167 | CEUX | OD_7vBJBiM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:45:33 | FR0000120271 | 67.160 | EUR | 56 | TQEX | OD_7vBJBiN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:45:33 | FR0000120271 | 67.160 | EUR | 12 | CEUX | OD_7vBJBiN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:45:33 | FR0000120271 | 67.160 | EUR | 96 | CEUX | OD_7vBJBiO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:45:50 | FR0000120271 | 67.150 | EUR | 167 | XPAR | OD_7vBJG9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:45:50 | FR0000120271 | 67.150 | EUR | 124 | XPAR | OD_7vBJG9f-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:45:50 | FR0000120271 | 67.150 | EUR | 405 | XPAR | OD_7vBJG9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:46:45 | FR0000120271 | 67.160 | EUR | 236 | XPAR | OD_7vBJUXz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:47:17 | FR0000120271 | 67.160 | EUR | 141 | XPAR | OD_7vBJcrY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:47:55 | FR0000120271 | 67.170 | EUR | 185 | CEUX | OD_7vBJmIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:48:27 | FR0000120271 | 67.170 | EUR | 93 | AQEU | OD_7vBJv5L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:49:01 | FR0000120271 | 67.160 | EUR | 100 | AQEU | OD_7vBK3mR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:49:01 | FR0000120271 | 67.160 | EUR | 266 | CEUX | OD_7vBK3mc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:49:52 | FR0000120271 | 67.180 | EUR | 773 | XPAR | OD_7vBKHCy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:01 | FR0000120271 | 67.200 | EUR | 168 | XPAR | OD_7vBKogd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:01 | FR0000120271 | 67.200 | EUR | 167 | XPAR | OD_7vBKoge-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:01 | FR0000120271 | 67.200 | EUR | 151 | XPAR | OD_7vBKoge-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:13 | FR0000120271 | 67.200 | EUR | 73 | TQEX | OD_7vBKrg1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:13 | FR0000120271 | 67.200 | EUR | 50 | XPAR | OD_7vBKrg1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:32 | FR0000120271 | 67.190 | EUR | 49 | XPAR | OD_7vBKwpR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:41 | FR0000120271 | 67.200 | EUR | 27 | CEUX | OD_7vBKzA7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:41 | FR0000120271 | 67.200 | EUR | 63 | CEUX | OD_7vBKzA7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:52:41 | FR0000120271 | 67.200 | EUR | 84 | CEUX | OD_7vBKzA8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:54:43 | FR0000120271 | 67.220 | EUR | 179 | XPAR | OD_7vBLUot-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:19 | FR0000120271 | 67.230 | EUR | 29 | CEUX | OD_7vBLeGV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:19 | FR0000120271 | 67.230 | EUR | 29 | CEUX | OD_7vBLeGV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:19 | FR0000120271 | 67.230 | EUR | 78 | CEUX | OD_7vBLeGW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:19 | FR0000120271 | 67.230 | EUR | 88 | CEUX | OD_7vBLeGW-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:20 | FR0000120271 | 67.230 | EUR | 78 | CEUX | OD_7vBLeWg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:20 | FR0000120271 | 67.230 | EUR | 7 | CEUX | OD_7vBLeW5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:35 | FR0000120271 | 67.220 | EUR | 156 | AQEU | OD_7vBLiJO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:35 | FR0000120271 | 67.220 | EUR | 176 | CEUX | OD_7vBLiJO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:35 | FR0000120271 | 67.220 | EUR | 64 | CEUX | OD_7vBLiJP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:35 | FR0000120271 | 67.220 | EUR | 433 | XPAR | OD_7vBLiKa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:38 | FR0000120271 | 67.210 | EUR | 105 | CEUX | OD_7vBLjCF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:55:38 | FR0000120271 | 67.210 | EUR | 267 | XPAR | OD_7vBLjCN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:56:10 | FR0000120271 | 67.200 | EUR | 50 | AQEU | OD_7vBLrXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:56:35 | FR0000120271 | 67.190 | EUR | 35 | XPAR | OD_7vBLxzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 12:57:25 | FR0000120271 | 67.190 | EUR | 22 | XPAR | OD_7vBMB0x-

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:13:41 | FR0000120271 | 67.220 | EUR | 161 | CEUX | OD_7vBQGlf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:13:41 | FR0000120271 | 67.220 | EUR | 246 | XPAR | OD_7vBQGlk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:14:01 | FR0000120271 | 67.200 | EUR | 189 | CEUX | OD_7vBQM09-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:14:01 | FR0000120271 | 67.200 | EUR | 67 | XPAR | OD_7vBQM0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:14:02 | FR0000120271 | 67.200 | EUR | 81 | XPAR | OD_7vBQMG5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:14:55 | FR0000120271 | 67.230 | EUR | 198 | XPAR | OD_7vBQa3v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:15:22 | FR0000120271 | 67.220 | EUR | 55 | XPAR | OD_7vBQqzv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:16:17 | FR0000120271 | 67.250 | EUR | 86 | XPAR | OD_7vBQvXA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:17:04 | FR0000120271 | 67.260 | EUR | 33 | CEUX | OD_7vBR7kr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:17:04 | FR0000120271 | 67.260 | EUR | 84 | CEUX | OD_7vBR7kr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:17:14 | FR0000120271 | 67.260 | EUR | 150 | XPAR | OD_7vBRALR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:17:14 | FR0000120271 | 67.260 | EUR | 377 | XPAR | OD_7vBRALS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:17:31 | FR0000120271 | 67.250 | EUR | 127 | CEUX | OD_7vBREal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:17:31 | FR0000120271 | 67.250 | EUR | 60 | XPAR | OD_7vBREaM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:18:20 | FR0000120271 | 67.250 | EUR | 63 | AQEU | OD_7vBRRWh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:18:21 | FR0000120271 | 67.250 | EUR | 84 | AQEU | OD_7vBRRmq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:18:22 | FR0000120271 | 67.240 | EUR | 7 | XPAR | OD_7vBRRqf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:18:32 | FR0000120271 | 67.240 | EUR | 1 | XPAR | OD_7vBRUcj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:18:36 | FR0000120271 | 67.240 | EUR | 82 | XPAR | OD_7vBRVe0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:19:01 | FR0000120271 | 67.250 | EUR | 59 | AQEU | OD_7vBRcC0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:19:34 | FR0000120271 | 67.240 | EUR | 69 | TQEX | OD_7vBRkdS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:19:34 | FR0000120271 | 67.240 | EUR | 282 | CEUX | OD_7vBRkdT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:19:34 | FR0000120271 | 67.240 | EUR | 226 | XPAR | OD_7vBRkdg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:20:23 | FR0000120271 | 67.230 | EUR | 47 | CEUX | OD_7vBRxKf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:20:23 | FR0000120271 | 67.230 | EUR | 193 | XPAR | OD_7vBRxKv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:20:23 | FR0000120271 | 67.230 | EUR | 66 | XPAR | OD_7vBRxKw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:20:27 | FR0000120271 | 67.220 | EUR | 70 | CEUX | OD_7vBRyWn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:20:27 | FR0000120271 | 67.220 | EUR | 219 | XPAR | OD_7vBRyWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:21:30 | FR0000120271 | 67.210 | EUR | 36 | XPAR | OD_7vBSEmS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:21:34 | FR0000120271 | 67.210 | EUR | 26 | XPAR | OD_7vBSFyM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:22:02 | FR0000120271 | 67.210 | EUR | 54 | CEUX | OD_7vBSN8f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:22:02 | FR0000120271 | 67.210 | EUR | 62 | CEUX | OD_7vBSN8g-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:22:02 | FR0000120271 | 67.210 | EUR | 59 | CEUX | OD_7vBSN8g-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:22:02 | FR0000120271 | 67.210 | EUR | 55 | AQEU | OD_7vBSN8l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:22:02 | FR0000120271 | 67.210 | EUR | 254 | XPAR | OD_7vBSN8q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:22:43 | FR0000120271 | 67.220 | EUR | 1 | XPAR | OD_7vBSXwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:22:43 | FR0000120271 | 67.220 | EUR | 213 | XPAR | OD_7vBSXw6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:00 | FR0000120271 | 67.210 | EUR | 14 | XPAR | OD_7vBSc8r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:00 | FR0000120271 | 67.210 | EUR | 13 | XPAR | OD_7vBSc8r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:01 | FR0000120271 | 67.210 | EUR | 71 | XPAR | OD_7vBScSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:07 | FR0000120271 | 67.200 | EUR | 1 | XPAR | OD_7vBSeCe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:07 | FR0000120271 | 67.200 | EUR | 1 | XPAR | OD_7vBSeCf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:19 | FR0000120271 | 67.210 | EUR | 59 | AQEU | OD_7vBShJJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:38 | FR0000120271 | 67.200 | EUR | 54 | CEUX | OD_7vBSmHU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:38 | FR0000120271 | 67.200 | EUR | 56 | TQEX | OD_7vBSmHV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:38 | FR0000120271 | 67.200 | EUR | 198 | CEUX | OD_7vBSmHV-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:23:38 | FR0000120271 | 67.200 | EUR | 73 | XPAR | OD_7vBSmHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:24:22 | FR0000120271 | 67.200 | EUR | 150 | XPAR | OD_7vBSxc8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:24:22 | FR0000120271 | 67.200 | EUR | 19 | XPAR | OD_7vBSxc9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:25:02 | FR0000120271 | 67.200 | EUR | 79 | CEUX | OD_7vBT7xK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:25:11 | FR0000120271 | 67.200 | EUR | 49 | CEUX | OD_7vBTAFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:25:23 | FR0000120271 | 67.200 | EUR | 84 | XPAR | OD_7vBTDZb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:25:45 | FR0000120271 | 67.200 | EUR | 84 | CEUX | OD_7vBTJ8I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:25:45 | FR0000120271 | 67.200 | EUR | 313 | XPAR | OD_7vBTJ8M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:25:45 | FR0000120271 | 67.200 | EUR | 49 | XPAR | OD_7vBTJ8N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:27:02 | FR0000120271 | 67.200 | EUR | 49 | CEUX | OD_7vBTdE6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:27:02 | FR0000120271 | 67.200 | EUR | 205 | XPAR | OD_7vBTdEM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:27:02 | FR0000120271 | 67.200 | EUR | 143 | XPAR | OD_7vBTdEM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:27:14 | FR0000120271 | 67.200 | EUR | 56 | AQEU | OD_7vBTgEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:27:14 | FR0000120271 | 67.200 | EUR | 144 | CEUX | OD_7vBTgEs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:27:14 | FR0000120271 | 67.200 | EUR | 110 | XPAR | OD_7vBTgF3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:27:57 | FR0000120271 | 67.210 | EUR | 155 | XPAR | OD_7vBTrQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:29:05 | FR0000120271 | 67.200 | EUR | 204 | CEUX | OD_7vBU9Jm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:29:05 | FR0000120271 | 67.200 | EUR | 55 | TQEX | OD_7vBU9Jn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:29:05 | FR0000120271 | 67.200 | EUR | 61 | XPAR | OD_7vBU9Jp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:29:05 | FR0000120271 | 67.200 | EUR | 10 | XPAR | OD_7vBU9Jp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:30:00 | FR0000120271 | 67.210 | EUR | 52 | CEUX | OD_7vBUNa4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:30:00 | FR0000120271 | 67.210 | EUR | 213 | XPAR | OD_7vBUNa8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:30:00 | FR0000120271 | 67.210 | EUR | 125 | XPAR | OD_7vBUNa8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:30:41 | FR0000120271 | 67.200 | EUR | 161 | XPAR | OD_7vBUYCV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:30:53 | FR0000120271 | 67.200 | EUR | 211 | XPAR | OD_7vBUbFF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:31:08 | FR0000120271 | 67.200 | EUR | 65 | XPAR | OD_7vBUfDI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:31:15 | FR0000120271 | 67.200 | EUR | 254 | CEUX | OD_7vBUh8f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:31:15 | FR0000120271 | 67.200 | EUR | 55 | XPAR | OD_7vBUh8j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:31:30 | FR0000120271 | 67.190 | EUR | 46 | XPAR | OD_7vBUkzQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:32:03 | FR0000120271 | 67.220 | EUR | 253 | XPAR | OD_7vBUtYT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:32:22 | FR0000120271 | 67.210 | EUR | 30 | TQEX | OD_7vBUyZh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:32:56 | FR0000120271 | 67.210 | EUR | 68 | AQEU | OD_7vBV7MH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:33:01 | FR0000120271 | 67.200 | EUR | 64 | XPAR | OD_7vBV8gF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:33:42 | FR0000120271 | 67.200 | EUR | 185 | CEUX | OD_7vBVJLE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:35:45 | FR0000120271 | 67.220 | EUR | 170 | CEUX | OD_7vBVpNX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:35:57 | FR0000120271 | 67.210 | EUR | 140 | CEUX | OD_7vBVsM9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:35:57 | FR0000120271 | 67.210 | EUR | 44 | TQEX | OD_7vBVsMA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:35:57 | FR0000120271 | 67.210 | EUR | 769 | XPAR | OD_7vBVsMK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:36:02 | FR0000120271 | 67.200 | EUR | 44 | XPAR | OD_7vBVtgG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:36:02 | FR0000120271 | 67.200 | EUR | 120 | XPAR | OD_7vBVtgH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:36:11 | FR0000120271 | 67.200 | EUR | 180 | AQEU | OD_7vBVwvE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:36:11 | FR0000120271 | 67.190 | EUR | 44 | XPAR | OD_7vBVwvU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:37:02 | FR0000120271 | 67.190 | EUR | 51 | CEUX | OD_7vBW9HF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:37:02 | FR0000120271 | 67.190 | EUR | 67 | XPAR | OD_7vBW9HQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:37:02 | FR0000120271 | 67.190 | EUR | 49 | AQEU | OD_7vBW9Kw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:38:06 | FR0000120271 | 67.190 | EUR | 68 | CEUX | OD_7vBWQ44-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:38:06 | FR0000120271 | 67.190 | EUR | 20 | CEUX | OD_7vBWQ44-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:38:43 | FR0000120271 | 67.180 | EUR | 11 | XPAR | OD_7vBWZam-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:39:01 | FR0000120271 | 67.200 | EUR | 615 | XPAR | OD_7vBWe8u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:39:09 | FR0000120271 | 67.200 | EUR | 107 | XPAR | OD_7vBWgFx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:41:11 | FR0000120271 | 67.230 | EUR | 1 | XPAR | OD_7vBXC1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:41:49 | FR0000120271 | 67.230 | EUR | 25 | CEUX | OD_7vBXLrW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:41:49 | FR0000120271 | 67.230 | EUR | 488 | XPAR | OD_7vBXLrW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:41:49 | FR0000120271 | 67.230 | EUR | 463 | CEUX | OD_7vBXLrX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:41:53 | FR0000120271 | 67.220 | EUR | 228 | XPAR | OD_7vBXMui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:41:53 | FR0000120271 | 67.220 | EUR | 74 | CEUX | OD_7vBXMu6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:42:12 | FR0000120271 | 67.210 | EUR | 58 | XPAR | OD_7vBXRq8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:44:02 | FR0000120271 | 67.230 | EUR | 590 | XPAR | OD_7vBXuU3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:44:34 | FR0000120271 | 67.230 | EUR | 3 | TQEX | OD_7vBY2wC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:44:34 | FR0000120271 | 67.230 | EUR | 132 | XPAR | OD_7vBY2wD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:44:36 | FR0000120271 | 67.230 | EUR | 48 | TQEX | OD_7vBY3UC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:44:37 | FR0000120271 | 67.230 | EUR | 6 | AQEU | OD_7vBY3jD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:45:07 | FR0000120271 | 67.230 | EUR | 197 | AQEU | OD_7vBYBNU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:45:07 | FR0000120271 | 67.220 | EUR | 167 | CEUX | OD_7vBYBNx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:45:07 | FR0000120271 | 67.220 | EUR | 120 | CEUX | OD

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:58:21 | FR0000120271 | 67.210 | EUR | 180 | CEUX | OD_7vBbW8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:58:27 | FR0000120271 | 67.210 | EUR | 46 | AQEU | OD_7vBbXjA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:58:27 | FR0000120271 | 67.200 | EUR | 64 | XPAR | OD_7vBbXjM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:58:27 | FR0000120271 | 67.200 | EUR | 155 | XPAR | OD_7vBbXjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:58:27 | FR0000120271 | 67.200 | EUR | 116 | XPAR | OD_7vBbXjN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:58:27 | FR0000120271 | 67.200 | EUR | 83 | XPAR | OD_7vBbXjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:58:55 | FR0000120271 | 67.200 | EUR | 59 | XPAR | OD_7vBbewT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:59:22 | FR0000120271 | 67.200 | EUR | 46 | CEUX | OD_7vBblwW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:59:32 | FR0000120271 | 67.200 | EUR | 101 | CEUX | OD_7vBboWk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:59:35 | FR0000120271 | 67.200 | EUR | 66 | TQEX | OD_7vBbpJk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 13:59:35 | FR0000120271 | 67.200 | EUR | 65 | AQEU | OD_7vBbpJk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:01:04 | FR0000120271 | 67.210 | EUR | 214 | CEUX | OD_7vBcCJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:01:04 | FR0000120271 | 67.210 | EUR | 660 | XPAR | OD_7vBcCJf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:01:04 | FR0000120271 | 67.210 | EUR | 53 | XPAR | OD_7vBcCJg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:01:27 | FR0000120271 | 67.220 | EUR | 203 | XPAR | OD_7vBcIUU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:02:44 | FR0000120271 | 67.240 | EUR | 139 | AQEU | OD_7vBccYC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:03:23 | FR0000120271 | 67.250 | EUR | 701 | XPAR | OD_7vBcmg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:03:36 | FR0000120271 | 67.240 | EUR | 61 | XPAR | OD_7vBcps8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:03:36 | FR0000120271 | 67.240 | EUR | 19 | XPAR | OD_7vBcps9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:03:53 | FR0000120271 | 67.240 | EUR | 79 | XPAR | OD_7vBcuNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:04:02 | FR0000120271 | 67.240 | EUR | 8 | XPAR | OD_7vBcwct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:04:02 | FR0000120271 | 67.240 | EUR | 8 | XPAR | OD_7vBcwcu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:04:02 | FR0000120271 | 67.240 | EUR | 89 | XPAR | OD_7vBcwcx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:04:31 | FR0000120271 | 67.230 | EUR | 61 | XPAR | OD_7vBd4Am-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:05:35 | FR0000120271 | 67.250 | EUR | 728 | CEUX | OD_7vBdKqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:05:35 | FR0000120271 | 67.250 | EUR | 290 | XPAR | OD_7vBdKqL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:05:35 | FR0000120271 | 67.240 | EUR | 46 | TQEX | OD_7vBdKu6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:06:13 | FR0000120271 | 67.240 | EUR | 67 | AQEU | OD_7vBdUvO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:06:34 | FR0000120271 | 67.240 | EUR | 535 | XPAR | OD_7vBdaQw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:06 | FR0000120271 | 67.250 | EUR | 456 | CEUX | OD_7vBdyLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:06 | FR0000120271 | 67.250 | EUR | 415 | XPAR | OD_7vBdyLf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:14 | FR0000120271 | 67.230 | EUR | 2 | XPAR | OD_7vBe0Pk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:24 | FR0000120271 | 67.230 | EUR | 53 | CEUX | OD_7vBe2t4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:24 | FR0000120271 | 67.230 | EUR | 206 | XPAR | OD_7vBe2t5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:24 | FR0000120271 | 67.230 | EUR | 67 | TQEX | OD_7vBe2t6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:27 | FR0000120271 | 67.230 | EUR | 101 | XPAR | OD_7vBe3oH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:32 | FR0000120271 | 67.230 | EUR | 68 | AQEU | OD_7vBe4oT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:36 | FR0000120271 | 67.210 | EUR | 48 | XPAR | OD_7vBe5zC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:08:49 | FR0000120271 | 67.220 | EUR | 90 | CEUX | OD_7vBe9Ha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:09:33 | FR0000120271 | 67.230 | EUR | 82 | AQEU | OD_7vBeKxB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:09:45 | FR0000120271 | 67.220 | EUR | 52 | CEUX | OD_7vBeO6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:09:45 | FR0000120271 | 67.220 | EUR | 94 | AQEU | OD_7vBeO6E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:09:45 | FR0000120271 | 67.220 | EUR | 351 | XPAR | OD_7vBeO6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:09:53 | FR0000120271 | 67.210 | EUR | 64 | CEUX | OD_7vBeQ2R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:09:53 | FR0000120271 | 67.210 | EUR | 21 | XPAR | OD_7vBeQ2V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:09:53 | FR0000120271 | 67.210 | EUR | 42 | XPAR | OD_7vBeQ9W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:10:00 | FR0000120271 | 67.210 | EUR | 76 | XPAR | OD_7vBeRnC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:10:59 | FR0000120271 | 67.260 | EUR | 264 | XPAR | OD_7vBehCy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:11:16 | FR0000120271 | 67.250 | EUR | 44 | AQEU | OD_7vBelZh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:11:16 | FR0000120271 | 67.250 | EUR | 52 | XPAR | OD_7vBelZs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:11:33 | FR0000120271 | 67.250 | EUR | 62 | XPAR | OD_7vBepyL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:11:36 | FR0000120271 | 67.250 | EUR | 19 | CEUX | OD_7vBeqnV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:11:36 | FR0000120271 | 67.250 | EUR | 189 | CEUX | OD_7vBeqoD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:12:00 | FR0000120271 | 67.250 | EUR | 55 | CEUX | OD_7vBewzw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:12:00 | FR0000120271 | 67.250 | EUR | 53 | XPAR | OD_7vBe4o5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:12:12 | FR0000120271 | 67.250 | EUR | 101 | XPAR | OD_7vBf0AY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:12:19 | FR0000120271 | 67.250 | EUR | 57 | XPAR | OD_7vBf1wB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:13:22 | FR0000120271 | 67.270 | EUR | 330 | XPAR | OD_7vBfiLD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:13:22 | FR0000120271 | 67.260 | EUR | 180 | CEUX | OD_7vBfiLr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:13:41 | FR0000120271 | 67.260 | EUR | 51 | TQEX | OD_7vBfNSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:13:41 | FR0000120271 | 67.260 | EUR | 63 | XPAR | OD_7vBfNT3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:13:44 | FR0000120271 | 67.260 | EUR | 53 | CEUX | OD_7vBfO1u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:13:44 | FR0000120271 | 67.260 | EUR | 50 | AQEU | OD_7vBfO1v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:14:06 | FR0000120271 | 67.260 | EUR | 1 | CEUX | OD_7vBfTuo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:14:06 | FR0000120271 | 67.260 | EUR | 1 | CEUX | OD_7vBfTuo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:14:06 | FR0000120271 | 67.260 | EUR | 50 | CEUX | OD_7vBfTup-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:15:02 | FR0000120271 | 67.260 | EUR | 68 | AQEU | OD_7vBfiYj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:15:02 | FR0000120271 | 67.260 | EUR | 230 | XPAR | OD_7vBfiYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:15:02 | FR0000120271 | 67.260 | EUR | 132 | XPAR | OD_7vBfiYo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:15:25 | FR0000120271 | 67.280 | EUR | 140 | XPAR | OD_7vBfoMo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:16:03 | FR0000120271 | 67.280 | EUR | 187 | CEUX | OD_7vBfyOf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:16:10 | FR0000120271 | 67.270 | EUR | 107 | CEUX | OD_7vBg07O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:16:10 | FR0000120271 | 67.270 | EUR | 68 | XPAR | OD_7vBg07O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:16:31 | FR0000120271 | 67.270 | EUR | 62 | CEUX | OD_7vBg5dN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:16:43 | FR0000120271 | 67.260 | EUR | 46 | TQEX | OD_7vBg8iq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:16:43 | FR0000120271 | 67.260 | EUR | 233 | XPAR | OD_7vBg8ir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:16:48 | FR0000120271 | 67.260 | EUR | 65 | CEUX | OD_7vBgA4E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:17:04 | FR0000120271 | 67.250 | EUR | 171 | XPAR | OD_7vBgECO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:17:05 | FR0000120271 | 67.250 | EUR | 61 | XPAR | OD_7vBgESc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:17:05 | FR0000120271 | 67.250 | EUR | 23 | XPAR | OD_7vBgESe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:17:05 | FR0000120271 | 67.250 | EUR | 25 | XPAR | OD_7vBgESg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:18:43 | FR0000120271 | 67.270 | EUR | 190 | CEUX | OD_7vBgdpM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:18:43 | FR0000120271 | 67.270 | EUR | 69 | XPAR | OD_7vBgdpR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:18:43 | FR0000120271 | 67.270 | EUR | 273 | XPAR | OD_7vBgdpX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:19:23 | FR0000120271 | 67.260 | EUR | 171 | XPAR | OD_7vBgoSd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:19:41 | FR0000120271 | 67.260 | EUR | 59 | XPAR | OD_7vBgt2N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:20:02 | FR0000120271 | 67.280 | EUR | 1 | XPAR | OD_7vBgyR5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:20:02 | FR0000120271 | 67.280 | EUR | 1 | XPAR | OD_7vBgyR6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:20:02 | FR0000120271 | 67.280 | EUR | 235 | XPAR | OD_7vBgyR6-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:20:12 | FR0000120271 | 67.270 | EUR | 193 | CEUX | OD_7vBh0yV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:20:12 | FR0000120271 | 67.270 | EUR | 186 | XPAR | OD_7vBh0ya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:20:12 | FR0000120271 | 67.270 | EUR | 6 | XPAR | OD_7vBh0ya-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:20:24 | FR0000120271 | 67.270 | EUR | 96 | XPAR | OD_7vBh4IT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:20:31 | FR0000120271 | 67.280 | EUR | 58 | AQEU | OD_7vBh685-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:21:11 | FR0000120271 | 67.280 | EUR | 150 | XPAR | OD_7vBhGTY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:21:11 | FR0000120271 | 67.280 | EUR | 20 | XPAR | OD_7vBhGTZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:21:13 | FR0000120271 | 67.270 | EUR | 221 | CEUX | OD_7vBhH1T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:21:13 | FR0000120271 | 67.270 | EUR | 144 | XPAR | OD_7vBhH1W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:21:35 | FR0000120271 | 67.260 | EUR | 53 | TQEX | OD_7vBhMhg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:21:35 | FR0000120271 | 67.260 | EUR | 55 | CEUX | OD_7vBhMhg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:21:35 | FR0000120271 | 67.260 | EUR | 80 | XPAR | OD_7vBhMhk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:21:35 | FR0000120271 | 67.260 | EUR | 61 | AQEU | OD_7vBhMii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:22:19 | FR0000120271 | 67.250 | EUR | 52 | CEUX | OD_7vBhY0P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:22:19 | FR0000120271 | 67.250 | EUR | 68 | AQEU | OD_7vBhY0P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:22:19 | FR0000120271 | 67.250 | EUR | 54 | XPAR | OD_7vBhY0a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:23:18 | FR0000120271 | 67.250 | EUR | 112 | XPAR | OD_7vBhnO0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:24:06 | FR0000120271 | 67.250 | EUR | 320 | XPAR | OD_7vBhzrr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:25:02 | FR0000120271 | 67.260 | EUR | 144 | CEUX | OD_7vBiES7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:25:02 | FR0000120271 | 67.260 | EUR | 191 | CEUX | OD_7vBiESR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:25:20 | FR0000120271 | 67.250 | EUR | 71 | CEUX | OD_7vBiJ7J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:25:20 | FR0000120271 | 67.250 | EUR | 46 | TQEX | OD_7vBiJ7K-00 | Regulation (

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:37:08 | FR0000120271 | 67.220 | EUR | 82 | CEUX | OD_7vBlHKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:37:26 | FR0000120271 | 67.240 | EUR | 121 | XPAR | OD_7vBlLxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:37:33 | FR0000120271 | 67.240 | EUR | 95 | XPAR | OD_7vBlNtv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:38:26 | FR0000120271 | 67.310 | EUR | 371 | XPAR | OD_7vBlbea-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:38:43 | FR0000120271 | 67.330 | EUR | 94 | XPAR | OD_7vBlg5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:38:50 | FR0000120271 | 67.330 | EUR | 48 | XPAR | OD_7vBlhuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:01 | FR0000120271 | 67.320 | EUR | 60 | XPAR | OD_7vBlkpn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:06 | FR0000120271 | 67.310 | EUR | 62 | TQEX | OD_7vBlr2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:06 | FR0000120271 | 67.310 | EUR | 63 | XPAR | OD_7vBlts5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:19 | FR0000120271 | 67.320 | EUR | 59 | XPAR | OD_7vBlpQg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:26 | FR0000120271 | 67.320 | EUR | 48 | XPAR | OD_7vBlrIw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:33 | FR0000120271 | 67.320 | EUR | 47 | XPAR | OD_7vBltE0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:33 | FR0000120271 | 67.320 | EUR | 515 | CEUX | OD_7vBlte1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:38 | FR0000120271 | 67.310 | EUR | 69 | CEUX | OD_7vBluNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:39:59 | FR0000120271 | 67.290 | EUR | 50 | CEUX | OD_7vBlzzt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:40:02 | FR0000120271 | 67.280 | EUR | 53 | XPAR | OD_7vBm0cE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:40:12 | FR0000120271 | 67.280 | EUR | 10 | AQEU | OD_7vBm38X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:40:14 | FR0000120271 | 67.280 | EUR | 53 | AQEU | OD_7vBm3hG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:40:14 | FR0000120271 | 67.270 | EUR | 125 | XPAR | OD_7vBm3i2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:40:16 | FR0000120271 | 67.270 | EUR | 77 | XPAR | OD_7vBm4JF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:41:38 | FR0000120271 | 67.330 | EUR | 209 | CEUX | OD_7vBmPgS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:41:44 | FR0000120271 | 67.330 | EUR | 68 | CEUX | OD_7vBmRAX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:41:46 | FR0000120271 | 67.320 | EUR | 183 | XPAR | OD_7vBmRdL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:41:46 | FR0000120271 | 67.320 | EUR | 355 | XPAR | OD_7vBmRdM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:42:12 | FR0000120271 | 67.310 | EUR | 45 | TQEX | OD_7vBmYbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:42:43 | FR0000120271 | 67.340 | EUR | 150 | XPAR | OD_7vBmgWU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:42:43 | FR0000120271 | 67.340 | EUR | 135 | XPAR | OD_7vBmgWU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:42:49 | FR0000120271 | 67.340 | EUR | 65 | XPAR | OD_7vBmiEd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:44:14 | FR0000120271 | 67.360 | EUR | 210 | XPAR | OD_7vBn4Dm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:44:14 | FR0000120271 | 67.360 | EUR | 332 | XPAR | OD_7vBn4Dn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:44:31 | FR0000120271 | 67.340 | EUR | 212 | CEUX | OD_7vBn8iC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:44:31 | FR0000120271 | 67.340 | EUR | 171 | AQEU | OD_7vBn8iD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:44:31 | FR0000120271 | 67.340 | EUR | 161 | CEUX | OD_7vBn8iD-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:44:49 | FR0000120271 | 67.350 | EUR | 225 | XPAR | OD_7vBnDLc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:44:55 | FR0000120271 | 67.350 | EUR | 57 | XPAR | OD_7vBnEvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:45:00 | FR0000120271 | 67.340 | EUR | 44 | TQEX | OD_7vBnGGV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:45:02 | FR0000120271 | 67.330 | EUR | 96 | CEUX | OD_7vBnG6h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:45:03 | FR0000120271 | 67.330 | EUR | 5 | CEUX | OD_7vBnGrj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:45:03 | FR0000120271 | 67.320 | EUR | 63 | XPAR | OD_7vBnGxd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:45:10 | FR0000120271 | 67.310 | EUR | 100 | CEUX | OD_7vBnIij-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:45:34 | FR0000120271 | 67.340 | EUR | 150 | XPAR | OD_7vBnP1n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:45:34 | FR0000120271 | 67.340 | EUR | 61 | XPAR | OD_7vBnP1n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:45:49 | FR0000120271 | 67.340 | EUR | 106 | XPAR | OD_7vBnSpe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:46:02 | FR0000120271 | 67.320 | EUR | 57 | CEUX | OD_7vBnWFG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:46:02 | FR0000120271 | 67.320 | EUR | 70 | XPAR | OD_7vBnWFU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:46:06 | FR0000120271 | 67.310 | EUR | 128 | CEUX | OD_7vBnXMA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:46:22 | FR0000120271 | 67.310 | EUR | 122 | AQEU | OD_7vBnbTS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:46:22 | FR0000120271 | 67.300 | EUR | 63 | XPAR | OD_7vBnbTg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:46:38 | FR0000120271 | 67.290 | EUR | 63 | CEUX | OD_7vBnfiH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:46:58 | FR0000120271 | 67.290 | EUR | 22 | AQEU | OD_7vBnkun-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:22 | FR0000120271 | 67.280 | EUR | 57 | CEUX | OD_7vBnr0R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:22 | FR0000120271 | 67.280 | EUR | 113 | XPAR | OD_7vBnr0a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:31 | FR0000120271 | 67.290 | EUR | 34 | AQEU | OD_7vBntXD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:31 | FR0000120271 | 67.290 | EUR | 457 | XPAR | OD_7vBntXH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:39 | FR0000120271 | 67.270 | EUR | 56 | XPAR | OD_7vBnvcu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:39 | FR0000120271 | 67.270 | EUR | 132 | CEUX | OD_7vBnvcv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:39 | FR0000120271 | 67.270 | EUR | 45 | TQEX | OD_7vBnvcv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:46 | FR0000120271 | 67.250 | EUR | 57 | XPAR | OD_7vBnxl5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:47:47 | FR0000120271 | 67.250 | EUR | 56 | CEUX | OD_7vBnxif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:48:00 | FR0000120271 | 67.250 | EUR | 56 | XPAR | OD_7vBo0tW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:48:01 | FR0000120271 | 67.250 | EUR | 47 | CEUX | OD_7vBo1IG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:48:01 | FR0000120271 | 67.250 | EUR | 63 | XPAR | OD_7vBo1Mj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:48:07 | FR0000120271 | 67.230 | EUR | 48 | AQEU | OD_7vBo2ox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:48:28 | FR0000120271 | 67.220 | EUR | 1 | CEUX | OD_7vBo8Ab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:48:28 | FR0000120271 | 67.220 | EUR | 1 | CEUX | OD_7vBo8Ac-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:48:28 | FR0000120271 | 67.220 | EUR | 45 | CEUX | OD_7vBo8Ac-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:08 | FR0000120271 | 67.210 | EUR | 28 | XPAR | OD_7vBoIZw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:08 | FR0000120271 | 67.210 | EUR | 57 | CEUX | OD_7vBolhy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:08 | FR0000120271 | 67.210 | EUR | 22 | XPAR | OD_7vBoiA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:24 | FR0000120271 | 67.210 | EUR | 134 | XPAR | OD_7vBoMo7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:32 | FR0000120271 | 67.210 | EUR | 285 | XPAR | OD_7vBoOti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:32 | FR0000120271 | 67.210 | EUR | 124 | CEUX | OD_7vBoOtj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:33 | FR0000120271 | 67.210 | EUR | 62 | AQEU | OD_7vBoP5D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:33 | FR0000120271 | 67.200 | EUR | 69 | CEUX | OD_7vBoPA2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:33 | FR0000120271 | 67.200 | EUR | 168 | XPAR | OD_7vBoPA2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:46 | FR0000120271 | 67.200 | EUR | 67 | AQEU | OD_7vBoSgw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:49:48 | FR0000120271 | 67.190 | EUR | 101 | XPAR | OD_7vBoT4c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:50:31 | FR0000120271 | 67.210 | EUR | 222 | XPAR | OD_7vBoelF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:50:49 | FR0000120271 | 67.210 | EUR | 75 | XPAR | OD_7vBoith-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:50:59 | FR0000120271 | 67.210 | EUR | 15 | XPAR | OD_7vBold1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:50:59 | FR0000120271 | 67.210 | EUR | 98 | XPAR | OD_7vBold1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:51:49 | FR0000120271 | 67.220 | EUR | 110 | XPAR | OD_7vBoyg0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:51:49 | FR0000120271 | 67.220 | EUR | 19 | XPAR | OD_7vBoyg0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:51:49 | FR0000120271 | 67.220 | EUR | 19 | XPAR | OD_7vBoyg1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:52:18 | FR0000120271 | 67.260 | EUR | 268 | XPAR | OD_7vBp6AQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:52:28 | FR0000120271 | 67.250 | EUR | 78 | TQEX | OD_7vBp8o2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:52:28 | FR0000120271 | 67.250 | EUR | 188 | XPAR | OD_7vBp8o6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:52:36 | FR0000120271 | 67.230 | EUR | 67 | XPAR | OD_7vBpAk5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:53:25 | FR0000120271 | 67.290 | EUR | 316 | XPAR | OD_7vBpNfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:53:39 | FR0000120271 | 67.310 | EUR | 94 | XPAR | OD_7vBpRKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:53:41 | FR0000120271 | 67.310 | EUR | 67 | XPAR | OD_7vBpRp8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:54:00 | FR0000120271 | 67.300 | EUR | 4 | CEUX | OD_7vBpW6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:54:00 | FR0000120271 | 67.300 | EUR | 4 | CEUX | OD_7vBpWXj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:54:00 | FR0000120271 | 67.300 | EUR | 778 | CEUX | OD_7vBpWXj-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:54:03 | FR0000120271 | 67.290 | EUR | 67 | XPAR | OD_7vBpXN7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:54:56 | FR0000120271 | 67.290 | EUR | 211 | XPAR | OD_7vBpILP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:54:57 | FR0000120271 | 67.280 | EUR | 56 | CEUX | OD_7vBpIP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:55:03 | FR0000120271 | 67.280 | EUR | 212 | XPAR | OD_7vBpn74-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:55:48 | FR0000120271 | 67.320 | EUR | 349 | XPAR | OD_7vBpykm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:55:56 | FR0000120271 | 67.300 | EUR | 53 | XPAR | OD_7vBq0pF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:56:22 | FR0000120271 | 67.310 | EUR | 58 | XPAR | OD_7vBq7hD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:57:02 | FR0000120271 | 67.320 | EUR | 78 | TQEX | OD_7vBq00Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:57:02 | FR0000120271 | 67.320 | EUR | 366 | XPAR | OD_7vBq0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:57:13 | FR0000120271 | 67.310 | EUR | 65 | XPAR | OD_7vBqKwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:57:27 | FR0000120271 | 67.320 | EUR | 59 | XPAR | OD_7vBqOVO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:57:31 | FR0000120271 | 67.310 | EUR | 65 | XPAR | OD_7vBqPbK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:57:56 | FR0000120271 | 67.310 | EUR | 104 | XPAR | OD_7vBqW9p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:57:58 | FR0000120271 | 67.300 | EUR | 30 | XPAR | OD_7vBqWVL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:58:03 | FR0000120271 | 67.320 | EUR | 51 | XPAR | OD_7vBqXtp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:58:21 | FR0000120271 | 67.330 | EUR | 56 | XPAR | OD_7vBqcY9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 14:58:28 | FR0000120271 | 67.310 | EUR | 98 | XPAR | OD_7vBqeih-00 | Regulation (UE) 596

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:03:52 | FR0000120271 | 67.290 | EUR | 193 | XPAR | OD_7vBs0bJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:04:02 | FR0000120271 | 67.280 | EUR | 34 | CEUX | OD_7vBs3FQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:04:02 | FR0000120271 | 67.280 | EUR | 22 | CEUX | OD_7vBs3Jp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:04:03 | FR0000120271 | 67.280 | EUR | 105 | CEUX | OD_7vBs3P3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:04:06 | FR0000120271 | 67.270 | EUR | 67 | XPAR | OD_7vBs4DC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:04:13 | FR0000120271 | 67.260 | EUR | 27 | XPAR | OD_7vBs65f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:04:19 | FR0000120271 | 67.260 | EUR | 82 | XPAR | OD_7vBs7ce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:05:00 | FR0000120271 | 67.270 | EUR | 80 | AQEU | OD_7vBsINi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:05:00 | FR0000120271 | 67.260 | EUR | 89 | XPAR | OD_7vBsINp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:05:00 | FR0000120271 | 67.260 | EUR | 56 | CEUX | OD_7vBsINq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:05:23 | FR0000120271 | 67.280 | EUR | 152 | XPAR | OD_7vBsOEw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:05:23 | FR0000120271 | 67.280 | EUR | 243 | XPAR | OD_7vBsOEw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:05:52 | FR0000120271 | 67.270 | EUR | 110 | AQEU | OD_7vBsVwo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:05:52 | FR0000120271 | 67.260 | EUR | 82 | XPAR | OD_7vBsVwv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:06:52 | FR0000120271 | 67.280 | EUR | 53 | AQEU | OD_7vBsIUg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:06:52 | FR0000120271 | 67.280 | EUR | 220 | XPAR | OD_7vBsIUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:06:52 | FR0000120271 | 67.280 | EUR | 168 | XPAR | OD_7vBsIUI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:07:02 | FR0000120271 | 67.280 | EUR | 103 | CEUX | OD_7vBsoCH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:07:04 | FR0000120271 | 67.270 | EUR | 10 | XPAR | OD_7vBsokL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:07:04 | FR0000120271 | 67.270 | EUR | 10 | XPAR | OD_7vBsokM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:07:05 | FR0000120271 | 67.270 | EUR | 4 | XPAR | OD_7vBsot3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:07:05 | FR0000120271 | 67.270 | EUR | 3 | XPAR | OD_7vBsot3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:07:05 | FR0000120271 | 67.270 | EUR | 418 | CEUX | OD_7vBsoui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:07:05 | FR0000120271 | 67.270 | EUR | 249 | XPAR | OD_7vBsouq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:07:16 | FR0000120271 | 67.270 | EUR | 62 | CEUX | OD_7vBsrec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:06 | FR0000120271 | 67.280 | EUR | 1 | XPAR | OD_7vBtKSO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:06 | FR0000120271 | 67.280 | EUR | 1 | XPAR | OD_7vBtKSO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:06 | FR0000120271 | 67.280 | EUR | 781 | XPAR | OD_7vBtKSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:14 | FR0000120271 | 67.280 | EUR | 218 | XPAR | OD_7vBtMSG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:32 | FR0000120271 | 67.280 | EUR | 502 | CEUX | OD_7vBtREa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:32 | FR0000120271 | 67.280 | EUR | 107 | TQEX | OD_7vBtREa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:32 | FR0000120271 | 67.280 | EUR | 67 | AQEU | OD_7vBtREb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:32 | FR0000120271 | 67.280 | EUR | 1 | CEUX | OD_7vBtREb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:09:43 | FR0000120271 | 67.270 | EUR | 53 | XPAR | OD_7vBtU1O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:19 | FR0000120271 | 67.280 | EUR | 144 | XPAR | OD_7vBtdQa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:19 | FR0000120271 | 67.280 | EUR | 110 | XPAR | OD_7vBtdQa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:19 | FR0000120271 | 67.280 | EUR | 118 | XPAR | OD_7vBtdQa-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:20 | FR0000120271 | 67.270 | EUR | 29 | XPAR | OD_7vBtdbA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:20 | FR0000120271 | 67.270 | EUR | 51 | CEUX | OD_7vBtdbA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:20 | FR0000120271 | 67.270 | EUR | 24 | XPAR | OD_7vBtdbB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:20 | FR0000120271 | 67.270 | EUR | 49 | AQEU | OD_7vBtdbG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:38 | FR0000120271 | 67.250 | EUR | 53 | CEUX | OD_7vBtiHq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:42 | FR0000120271 | 67.240 | EUR | 1 | XPAR | OD_7vBtjHi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:42 | FR0000120271 | 67.240 | EUR | 1 | XPAR | OD_7vBtjHi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:43 | FR0000120271 | 67.240 | EUR | 58 | XPAR | OD_7vBtjam-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:10:44 | FR0000120271 | 67.230 | EUR | 99 | XPAR | OD_7vBtjbB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:11:14 | FR0000120271 | 67.230 | EUR | 126 | XPAR | OD_7vBtrXG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:11:19 | FR0000120271 | 67.220 | EUR | 54 | CEUX | OD_7vBtswN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:05 | FR0000120271 | 67.230 | EUR | 3 | TQEX | OD_7vBu4nv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:05 | FR0000120271 | 67.230 | EUR | 51 | TQEX | OD_7vBu4nv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:05 | FR0000120271 | 67.230 | EUR | 139 | XPAR | OD_7vBu4o0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:05 | FR0000120271 | 67.230 | EUR | 17 | XPAR | OD_7vBu4o0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:05 | FR0000120271 | 67.230 | EUR | 117 | XPAR | OD_7vBu4oB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:06 | FR0000120271 | 67.220 | EUR | 44 | AQEU | OD_7vBu5DY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:06 | FR0000120271 | 67.210 | EUR | 104 | CEUX | OD_7vBu6DZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:06 | FR0000120271 | 67.210 | EUR | 146 | XPAR | OD_7vBu5DF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:44 | FR0000120271 | 67.200 | EUR | 139 | CEUX | OD_7vBuF2z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:12:44 | FR0000120271 | 67.200 | EUR | 59 | XPAR | OD_7vBuF3E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:13:38 | FR0000120271 | 67.230 | EUR | 204 | XPAR | OD_7vBuT3Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:13:38 | FR0000120271 | 67.230 | EUR | 281 | XPAR | OD_7vBuT3Y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:15:01 | FR0000120271 | 67.290 | EUR | 612 | XPAR | OD_7vBuoIM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:15:52 | FR0000120271 | 67.290 | EUR | 256 | XPAR | OD_7vBv1rq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:15:52 | FR0000120271 | 67.290 | EUR | 647 | CEUX | OD_7vBv1ru-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:15:54 | FR0000120271 | 67.280 | EUR | 85 | XPAR | OD_7vBv2RT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:16:06 | FR0000120271 | 67.270 | EUR | 76 | CEUX | OD_7vBv5dW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:16:21 | FR0000120271 | 67.270 | EUR | 10 | XPAR | OD_7vBv9ZY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:16:40 | FR0000120271 | 67.270 | EUR | 21 | CEUX | OD_7vBvEVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:16:40 | FR0000120271 | 67.270 | EUR | 229 | AQEU | OD_7vBvEVt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:16:40 | FR0000120271 | 67.270 | EUR | 49 | XPAR | OD_7vBvEVz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:02 | FR0000120271 | 67.270 | EUR | 184 | XPAR | OD_7vBvKIB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:02 | FR0000120271 | 67.270 | EUR | 113 | XPAR | OD_7vBvKIC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:02 | FR0000120271 | 67.270 | EUR | 24 | XPAR | OD_7vBvKID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:06 | FR0000120271 | 67.260 | EUR | 3 | TQEX | OD_7vBvLGe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:06 | FR0000120271 | 67.260 | EUR | 85 | XPAR | OD_7vBvLGi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:09 | FR0000120271 | 67.260 | EUR | 59 | TQEX | OD_7vBvLzE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:09 | FR0000120271 | 67.260 | EUR | 62 | CEUX | OD_7vBvLzE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:44 | FR0000120271 | 67.250 | EUR | 85 | CEUX | OD_7vBvV9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:44 | FR0000120271 | 67.250 | EUR | 53 | XPAR | OD_7vBvV9p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:55 | FR0000120271 | 67.240 | EUR | 6 | CEUX | OD_7vBvY3m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:55 | FR0000120271 | 67.240 | EUR | 56 | AQEU | OD_7vBvY3m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:17:55 | FR0000120271 | 67.240 | EUR | 96 | CEUX | OD_7vBvY3m-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:18:19 | FR0000120271 | 67.230 | EUR | 216 | XPAR | OD_7vBve6l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:18:19 | FR0000120271 | 67.230 | EUR | 53 | CEUX | OD_7vBveBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:19:20 | FR0000120271 | 67.250 | EUR | 440 | XPAR | OD_7vBvu83-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:19:20 | FR0000120271 | 67.250 | EUR | 153 | XPAR | OD_7vBvu83-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:20:03 | FR0000120271 | 67.250 | EUR | 32 | TQEX | OD_7vBw5Gm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:02 | FR0000120271 | 67.260 | EUR | 547 | XPAR | OD_7vBwKjn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:06 | FR0000120271 | 67.250 | EUR | 189 | XPAR | OD_7vBwLfD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:06 | FR0000120271 | 67.250 | EUR | 47 | TQEX | OD_7vBwLfE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:22 | FR0000120271 | 67.250 | EUR | 74 | CEUX | OD_7vBwPvI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:23 | FR0000120271 | 67.240 | EUR | 20 | XPAR | OD_7vBwQ3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:24 | FR0000120271 | 67.250 | EUR | 76 | AQEU | OD_7vBwQMT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:24 | FR0000120271 | 67.240 | EUR | 27 | XPAR | OD_7vBwQNK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:24 | FR0000120271 | 67.240 | EUR | 17 | CEUX | OD_7vBwQNK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:21:24 | FR0000120271 | 67.240 | EUR | 17 | CEUX | OD_7vBwQNL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:23:22 | FR0000120271 | 67.300 | EUR | 312 | CEUX | OD_7vBww8k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:24:33 | FR0000120271 | 67.300 | EUR | 737 | XPAR | OD_7vBxDSS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:24:35 | FR0000120271 | 67.300 | EUR | 80 | XPAR | OD_7vBxDvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:25:01 | FR0000120271 | 67.320 | EUR | 7 | XPAR | OD_7vBxKk9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:25:01 | FR0000120271 | 67.320 | EUR | 7 | XPAR | OD_7vBxKk9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:25:01 | FR0000120271 | 67.320 | EUR | 801 | XPAR | OD_7vBxKxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:25:05 | FR0000120271 | 67.310 | EUR | 65 | TQEX | OD_7vBxLcA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:25:35 | FR0000120271 | 67.320 | EUR | 997 | CEUX | OD_7vBxTZv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:25:35 | FR0000120271 | 67.320 | EUR | 269 | XPAR | OD_7vBxTaA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:25:54 | FR0000120271 | 67.320 | EUR | 287 | XPAR | OD_7vBxYZj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:26:47 | FR0000120271 | 67.340 | EUR | 315 | CEUX | OD_7vBxmFO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:26:47 | FR0000120271 | 67.340 | EUR | 210 | AQEU | OD_7vBxmTC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:26:47 | FR0000120271 | 67.340 | EUR | 15 | AQEU | OD_7vBxmTb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:26:50 | FR0000120271 | 67.330 | EUR | 56 | XPAR | OD_7vBxn7a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:26:50 | FR0000120271 | 67.330 | EUR | 48 | TQEX | OD_7vBxn7b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:28:25 | FR0000120271 | 67.350 | EUR | 103 | AQEU | OD_7vBy8t1-00 | Regul

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:32:09 | FR0000120271 | 67.290 | EUR | 453 | XPAR | OD_7vBzBDj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:32:47 | FR0000120271 | 67.280 | EUR | 133 | XPAR | OD_7vBzI5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:32:47 | FR0000120271 | 67.280 | EUR | 150 | XPAR | OD_7vBzI5n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:01 | FR0000120271 | 67.270 | EUR | 221 | CEUX | OD_7vBzLa6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:01 | FR0000120271 | 67.270 | EUR | 230 | CEUX | OD_7vBzLa7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:01 | FR0000120271 | 67.270 | EUR | 432 | CEUX | OD_7vBzLa8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:01 | FR0000120271 | 67.270 | EUR | 31 | CEUX | OD_7vBzLa9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:01 | FR0000120271 | 67.270 | EUR | 228 | CEUX | OD_7vBzLa9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:01 | FR0000120271 | 67.270 | EUR | 110 | XPAR | OD_7vBzLaF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:01 | FR0000120271 | 67.270 | EUR | 280 | XPAR | OD_7vBzLaG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:01 | FR0000120271 | 67.270 | EUR | 573 | XPAR | OD_7vBzLaH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:33:33 | FR0000120271 | 67.290 | EUR | 737 | XPAR | OD_7vBzU3u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:00 | FR0000120271 | 67.310 | EUR | 68 | CEUX | OD_7vBzb13-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:00 | FR0000120271 | 67.310 | EUR | 49 | TQEX | OD_7vBzb13-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:00 | FR0000120271 | 67.310 | EUR | 1076 | XPAR | OD_7vBzb1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:07 | FR0000120271 | 67.310 | EUR | 634 | AQEU | OD_7vBzcsk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:22 | FR0000120271 | 67.300 | EUR | 595 | CEUX | OD_7vBzgf0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:22 | FR0000120271 | 67.300 | EUR | 1 | XPAR | OD_7vBzgf4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:22 | FR0000120271 | 67.300 | EUR | 606 | CEUX | OD_7vBzgf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:22 | FR0000120271 | 67.300 | EUR | 1 | XPAR | OD_7vBzgf5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:34:22 | FR0000120271 | 67.300 | EUR | 230 | XPAR | OD_7vBzgf6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:08 | FR0000120271 | 67.320 | EUR | 48 | TQEX | OD_7vBzsf3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:27 | FR0000120271 | 67.340 | EUR | 593 | CEUX | OD_7vBzxWM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:36 | FR0000120271 | 67.330 | EUR | 27 | XPAR | OD_7vC003R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:36 | FR0000120271 | 67.330 | EUR | 26 | XPAR | OD_7vC003S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:36 | FR0000120271 | 67.330 | EUR | 220 | XPAR | OD_7vC003T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:36 | FR0000120271 | 67.330 | EUR | 378 | XPAR | OD_7vC003T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:54 | FR0000120271 | 67.330 | EUR | 9 | XPAR | OD_7vC04Zo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:54 | FR0000120271 | 67.330 | EUR | 9 | XPAR | OD_7vC04Zo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:54 | FR0000120271 | 67.330 | EUR | 57 | CEUX | OD_7vC04Zs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:54 | FR0000120271 | 67.330 | EUR | 177 | XPAR | OD_7vC04Zv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:54 | FR0000120271 | 67.330 | EUR | 184 | XPAR | OD_7vC04Zw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:35:54 | FR0000120271 | 67.330 | EUR | 108 | XPAR | OD_7vC04Zx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:06 | FR0000120271 | 67.330 | EUR | 1 | XPAR | OD_7vC07iy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:06 | FR0000120271 | 67.330 | EUR | 1 | XPAR | OD_7vC07j1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:16 | FR0000120271 | 67.330 | EUR | 702 | XPAR | OD_7vC0AMU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:18 | FR0000120271 | 67.320 | EUR | 165 | CEUX | OD_7vC0Aoz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:22 | FR0000120271 | 67.310 | EUR | 28 | TQEX | OD_7vC0Bvp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:22 | FR0000120271 | 67.310 | EUR | 28 | TQEX | OD_7vC0Bvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:22 | FR0000120271 | 67.310 | EUR | 172 | CEUX | OD_7vC0Bvt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:22 | FR0000120271 | 67.310 | EUR | 321 | XPAR | OD_7vC0Bw4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:29 | FR0000120271 | 67.300 | EUR | 50 | CEUX | OD_7vC0Dnu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:30 | FR0000120271 | 67.290 | EUR | 24 | XPAR | OD_7vC0E3u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:30 | FR0000120271 | 67.290 | EUR | 23 | XPAR | OD_7vC0E3v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:48 | FR0000120271 | 67.290 | EUR | 57 | CEUX | OD_7vC0If9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:48 | FR0000120271 | 67.290 | EUR | 3 | XPAR | OD_7vC0IfD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:48 | FR0000120271 | 67.290 | EUR | 2 | XPAR | OD_7vC0IfD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:48 | FR0000120271 | 67.290 | EUR | 44 | XPAR | OD_7vC0IfE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:53 | FR0000120271 | 67.290 | EUR | 1 | CEUX | OD_7vC0K2v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:53 | FR0000120271 | 67.290 | EUR | 1 | CEUX | OD_7vC0K2w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:53 | FR0000120271 | 67.290 | EUR | 105 | CEUX | OD_7vC0K2w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:55 | FR0000120271 | 67.290 | EUR | 192 | AQEU | OD_7vC0KQ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:57 | FR0000120271 | 67.280 | EUR | 50 | CEUX | OD_7vC0KwD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:57 | FR0000120271 | 67.280 | EUR | 58 | XPAR | OD_7vC0Kwl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:36:57 | FR0000120271 | 67.280 | EUR | 358 | XPAR | OD_7vC0Kwl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:37:03 | FR0000120271 | 67.250 | EUR | 50 | CEUX | OD_7vC0Me1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:37:03 | FR0000120271 | 67.250 | EUR | 59 | AQEU | OD_7vC0MeD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:37:03 | FR0000120271 | 67.250 | EUR | 193 | XPAR | OD_7vC0MeI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:37:28 | FR0000120271 | 67.260 | EUR | 100 | XPAR | OD_7vC0TFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:37:28 | FR0000120271 | 67.260 | EUR | 189 | XPAR | OD_7vC0TFI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:37:28 | FR0000120271 | 67.260 | EUR | 47 | XPAR | OD_7vC0TFI-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:02 | FR0000120271 | 67.240 | EUR | 63 | AQEU | OD_7vC0bu6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:02 | FR0000120271 | 67.240 | EUR | 24 | CEUX | OD_7vC0bu7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:02 | FR0000120271 | 67.240 | EUR | 12 | CEUX | OD_7vC0bu7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:02 | FR0000120271 | 67.240 | EUR | 144 | XPAR | OD_7vC0buC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:02 | FR0000120271 | 67.240 | EUR | 28 | CEUX | OD_7vC0buD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:02 | FR0000120271 | 67.240 | EUR | 47 | TQEX | OD_7vC0buE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:14 | FR0000120271 | 67.240 | EUR | 92 | AQEU | OD_7vC0fCo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:14 | FR0000120271 | 67.240 | EUR | 365 | CEUX | OD_7vC0fCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:15 | FR0000120271 | 67.230 | EUR | 285 | XPAR | OD_7vC0fPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:15 | FR0000120271 | 67.230 | EUR | 244 | XPAR | OD_7vC0fPz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:18 | FR0000120271 | 67.230 | EUR | 93 | CEUX | OD_7vC0gEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:25 | FR0000120271 | 67.220 | EUR | 168 | XPAR | OD_7vC0i3b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:25 | FR0000120271 | 67.220 | EUR | 40 | XPAR | OD_7vC0i3d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:36 | FR0000120271 | 67.220 | EUR | 224 | XPAR | OD_7vC0kmy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:36 | FR0000120271 | 67.220 | EUR | 23 | CEUX | OD_7vC0kn1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:38:55 | FR0000120271 | 67.220 | EUR | 46 | AQEU | OD_7vC0pgL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:00 | FR0000120271 | 67.220 | EUR | 7 | CEUX | OD_7vC0r1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:00 | FR0000120271 | 67.220 | EUR | 10 | AQEU | OD_7vC0r1b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:00 | FR0000120271 | 67.220 | EUR | 52 | TQEX | OD_7vC0r1c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:00 | FR0000120271 | 67.220 | EUR | 27 | CEUX | OD_7vC0r1d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:00 | FR0000120271 | 67.220 | EUR | 70 | AQEU | OD_7vC0r1l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:00 | FR0000120271 | 67.210 | EUR | 96 | XPAR | OD_7vC0r2P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:16 | FR0000120271 | 67.200 | EUR | 66 | AQEU | OD_7vC0v6b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:16 | FR0000120271 | 67.200 | EUR | 111 | AQEU | OD_7vC0v6c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:16 | FR0000120271 | 67.200 | EUR | 264 | CEUX | OD_7vC0v6n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:19 | FR0000120271 | 67.190 | EUR | 102 | CEUX | OD_7vC0vtQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:19 | FR0000120271 | 67.190 | EUR | 383 | XPAR | OD_7vC0vtQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:31 | FR0000120271 | 67.180 | EUR | 139 | XPAR | OD_7vC0z8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:31 | FR0000120271 | 67.180 | EUR | 131 | XPAR | OD_7vC0z8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:31 | FR0000120271 | 67.180 | EUR | 50 | CEUX | OD_7vC0z8d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:39:37 | FR0000120271 | 67.160 | EUR | 45 | CEUX | OD_7vC16jV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:05 | FR0000120271 | 67.180 | EUR | 149 | XPAR | OD_7vC17q8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:05 | FR0000120271 | 67.180 | EUR | 279 | XPAR | OD_7vC17q9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:05 | FR0000120271 | 67.180 | EUR | 126 | XPAR | OD_7vC17q9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:07 | FR0000120271 | 67.170 | EUR | 51 | CEUX | OD_7vC18XK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:10 | FR0000120271 | 67.160 | EUR | 100 | XPAR | OD_7vC19Go-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:12 | FR0000120271 | 67.160 | EUR | 177 | CEUX | OD_7vC19It-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:18 | FR0000120271 | 67.150 | EUR | 44 | TQEX | OD_7vC1BDr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:18 | FR0000120271 | 67.150 | EUR | 57 | CEUX | OD_7vC1BDr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:18 | FR0000120271 | 67.150 | EUR | 71 | XPAR | OD_7vC1BDs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:40:32 | FR0000120271 | 67.130 | EUR | 51 | CEUX | OD_7vC1Evp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:41:04 | FR0000120271 | 67.130 | EUR | 497 | XPAR | OD_7vC1NOR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:41:30 | FR0000120271 | 67.150 | EUR | 440 | XPAR | OD_7vC1U0y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:41:30 | FR0000120271 | 67.150 | EUR | 15 | XPAR | OD_7vC1U0z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:42:13 | FR0000120271 | 67.170 | EUR | 220 | XPAR | OD_7vC1fIf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:42:13 | FR0000120271 | 67.170 | EUR | 562 | XPAR | OD_7vC1fIg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:42:17 | FR0000120271 | 67.160 | EUR | 61 | AQEU | OD_7vC1gJZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:42:32 | FR0000120271 | 67.150 | EUR | 79 | TQEX | OD_7vC1kHi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:42:32 | FR0000120271 | 67.150 | EUR | 113 | XPAR | OD_7vC1kHs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:42:39 | FR0000120271 | 67.140 | EUR | 22 | CEUX | OD_7vC1m3e-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:29 | FR0000120271 | 67.050 | EUR | 72 | AQEU | OD_7vC3F46-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:29 | FR0000120271 | 67.050 | EUR | 911 | XPAR | OD_7vC3F4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:29 | FR0000120271 | 67.050 | EUR | 29 | CEUX | OD_7vC3F4Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:30 | FR0000120271 | 67.050 | EUR | 3 | AQEU | OD_7vC3FPc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:30 | FR0000120271 | 67.050 | EUR | 387 | CEUX | OD_7vC3FPf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:30 | FR0000120271 | 67.050 | EUR | 148 | CEUX | OD_7vC3FPg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:30 | FR0000120271 | 67.050 | EUR | 72 | AQEU | OD_7vC3FPh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:54 | FR0000120271 | 67.040 | EUR | 150 | XPAR | OD_7vC3LVf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:54 | FR0000120271 | 67.040 | EUR | 462 | XPAR | OD_7vC3LVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:54 | FR0000120271 | 67.040 | EUR | 62 | AQEU | OD_7vC3LVg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:54 | FR0000120271 | 67.040 | EUR | 233 | CEUX | OD_7vC3LVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:55 | FR0000120271 | 67.040 | EUR | 48 | TQEX | OD_7vC3LnO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:48:55 | FR0000120271 | 67.040 | EUR | 71 | TQEX | OD_7vC3LnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:49:14 | FR0000120271 | 67.030 | EUR | 11 | CEUX | OD_7vC3QiR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:49:14 | FR0000120271 | 67.030 | EUR | 148 | CEUX | OD_7vC3QiR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:49:14 | FR0000120271 | 67.030 | EUR | 114 | AQEU | OD_7vC3QiX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:49:14 | FR0000120271 | 67.020 | EUR | 100 | XPAR | OD_7vC3Qls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:49:59 | FR0000120271 | 67.050 | EUR | 69 | AQEU | OD_7vC3cQ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:50:01 | FR0000120271 | 67.050 | EUR | 45 | TQEX | OD_7vC3d24-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:50:02 | FR0000120271 | 67.040 | EUR | 762 | XPAR | OD_7vC3dGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:50:20 | FR0000120271 | 67.040 | EUR | 95 | AQEU | OD_7vC3hvm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:50:20 | FR0000120271 | 67.040 | EUR | 207 | CEUX | OD_7vC3hvm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:50:20 | FR0000120271 | 67.040 | EUR | 266 | CEUX | OD_7vC3hvn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:50:20 | FR0000120271 | 67.040 | EUR | 169 | XPAR | OD_7vC3hvq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:50:58 | FR0000120271 | 67.090 | EUR | 586 | XPAR | OD_7vC3roh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:51:03 | FR0000120271 | 67.070 | EUR | 105 | XPAR | OD_7vC3tGl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:07 | FR0000120271 | 67.060 | EUR | 407 | CEUX | OD_7vC49e8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:07 | FR0000120271 | 67.060 | EUR | 5 | XPAR | OD_7vC49oG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:07 | FR0000120271 | 67.060 | EUR | 750 | XPAR | OD_7vC49oH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:07 | FR0000120271 | 67.050 | EUR | 83 | AQEU | OD_7vC49pB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:07 | FR0000120271 | 67.050 | EUR | 47 | TQEX | OD_7vC49pC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:15 | FR0000120271 | 67.040 | EUR | 103 | CEUX | OD_7vC4BpH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:15 | FR0000120271 | 67.040 | EUR | 142 | CEUX | OD_7vC4BpH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:43 | FR0000120271 | 67.070 | EUR | 150 | XPAR | OD_7vC4JEz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:52:43 | FR0000120271 | 67.070 | EUR | 345 | XPAR | OD_7vC4JEz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:53:39 | FR0000120271 | 67.090 | EUR | 415 | XPAR | OD_7vC4XgG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:53:39 | FR0000120271 | 67.090 | EUR | 354 | XPAR | OD_7vC4XgH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:53:40 | FR0000120271 | 67.070 | EUR | 413 | CEUX | OD_7vC4Y6v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:53:45 | FR0000120271 | 67.070 | EUR | 133 | CEUX | OD_7vC4ZOG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:07 | FR0000120271 | 67.070 | EUR | 36 | CEUX | OD_7vC4eto-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:10 | FR0000120271 | 67.070 | EUR | 28 | CEUX | OD_7vC4fqc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:10 | FR0000120271 | 67.070 | EUR | 80 | TQEX | OD_7vC4fqd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:10 | FR0000120271 | 67.070 | EUR | 260 | XPAR | OD_7vC4fqn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:16 | FR0000120271 | 67.060 | EUR | 208 | XPAR | OD_7vC4hET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:16 | FR0000120271 | 67.060 | EUR | 99 | CEUX | OD_7vC4hEU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:21 | FR0000120271 | 67.040 | EUR | 71 | XPAR | OD_7vC4iZn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:30 | FR0000120271 | 67.030 | EUR | 63 | CEUX | OD_7vC4kvR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:30 | FR0000120271 | 67.030 | EUR | 54 | AQEU | OD_7vC4kvS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:35 | FR0000120271 | 67.020 | EUR | 71 | XPAR | OD_7vC4mNR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:35 | FR0000120271 | 67.020 | EUR | 47 | CEUX | OD_7vC4mNR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:54:35 | FR0000120271 | 67.020 | EUR | 62 | AQEU | OD_7vC4moQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:55:01 | FR0000120271 | 67.020 | EUR | 90 | AQEU | OD_7vC4t2K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:55:02 | FR0000120271 | 67.010 | EUR | 63 | CEUX | OD_7vC4tCu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:55:02 | FR0000120271 | 67.010 | EUR | 223 | XPAR | OD_7vC4tD9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:55:31 | FR0000120271 | 67.030 | EUR | 47 | TQEX | OD_7vC50ys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:55:36 | FR0000120271 | 67.020 | EUR | 401 | XPAR | OD_7vC52FK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:55:56 | FR0000120271 | 67.010 | EUR | 247 | XPAR | OD_7vC57Od-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:56:10 | FR0000120271 | 67.020 | EUR | 416 | CEUX | OD_7vC5B2j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:56:57 | FR0000120271 | 67.040 | EUR | 220 | XPAR | OD_7vC5N7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:56:57 | FR0000120271 | 67.040 | EUR | 463 | XPAR | OD_7vC5N7T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:23 | FR0000120271 | 67.040 | EUR | 289 | CEUX | OD_7vC5U0o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:23 | FR0000120271 | 67.040 | EUR | 73 | CEUX | OD_7vC5U0o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:23 | FR0000120271 | 67.040 | EUR | 138 | XPAR | OD_7vC5U0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:23 | FR0000120271 | 67.040 | EUR | 220 | XPAR | OD_7vC5U0t-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:23 | FR0000120271 | 67.040 | EUR | 101 | XPAR | OD_7vC5U0t-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:24 | FR0000120271 | 67.040 | EUR | 50 | TQEX | OD_7vC5U8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:29 | FR0000120271 | 67.030 | EUR | 64 | CEUX | OD_7vC5Vbp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:41 | FR0000120271 | 67.020 | EUR | 30 | XPAR | OD_7vC5Yhr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:41 | FR0000120271 | 67.020 | EUR | 57 | CEUX | OD_7vC5Yhr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:57:41 | FR0000120271 | 67.020 | EUR | 88 | XPAR | OD_7vC5Yhs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:58:15 | FR0000120271 | 67.020 | EUR | 220 | XPAR | OD_7vC5hTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:58:15 | FR0000120271 | 67.020 | EUR | 122 | XPAR | OD_7vC5hTf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:58:28 | FR0000120271 | 67.020 | EUR | 61 | AQEU | OD_7vC5I0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:58:57 | FR0000120271 | 67.040 | EUR | 48 | TQEX | OD_7vC5sTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:59:01 | FR0000120271 | 67.030 | EUR | 143 | XPAR | OD_7vC5tPT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:59:28 | FR0000120271 | 67.030 | EUR | 181 | XPAR | OD_7vC60a3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:59:28 | FR0000120271 | 67.030 | EUR | 276 | XPAR | OD_7vC60a4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:59:30 | FR0000120271 | 67.030 | EUR | 66 | TQEX | OD_7vC615r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 15:59:30 | FR0000120271 | 67.030 | EUR | 379 | CEUX | OD_7vC615s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:00 | FR0000120271 | 67.070 | EUR | 348 | XPAR | OD_7vC68je-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:00 | FR0000120271 | 67.070 | EUR | 220 | XPAR | OD_7vC68jf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:00 | FR0000120271 | 67.070 | EUR | 547 | XPAR | OD_7vC68jf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:00 | FR0000120271 | 67.070 | EUR | 218 | AQEU | OD_7vC68jn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:14 | FR0000120271 | 67.030 | EUR | 293 | CEUX | OD_7vC6CYw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:14 | FR0000120271 | 67.030 | EUR | 65 | XPAR | OD_7vC6CZ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:27 | FR0000120271 | 67.030 | EUR | 358 | XPAR | OD_7vC6Fo7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:35 | FR0000120271 | 67.010 | EUR | 320 | CEUX | OD_7vC6I22-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:00:35 | FR0000120271 | 67.010 | EUR | 81 | XPAR | OD_7vC6I26-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:15 | FR0000120271 | 67.010 | EUR | 293 | XPAR | OD_7vC6SMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:18 | FR0000120271 | 67.000 | EUR | 152 | CEUX | OD_7vC6TD8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:18 | FR0000120271 | 67.010 | EUR | 61 | AQEU | OD_7vC6TD8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:18 | FR0000120271 | 66.990 | EUR | 488 | XPAR | OD_7vC6TDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:21 | FR0000120271 | 66.980 | EUR | 61 | AQEU | OD_7vC6TsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:21 | FR0000120271 | 66.980 | EUR | 312 | CEUX | OD_7vC6TsS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:21 | FR0000120271 | 66.970 | EUR | 65 | XPAR | OD_7vC6TuF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:25 | FR0000120271 | 66.980 | EUR | 19 | AQEU | OD_7vC6UuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:25 | FR0000120271 | 66.950 | EUR | 65 | XPAR | OD_7vC6UzM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:45 | FR0000120271 | 66.960 | EUR | 46 | TQEX | OD_7vC6aGj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:57 | FR0000120271 | 66.950 | EUR | 66 | CEUX | OD_7vC6dEP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:01:57 | FR0000120271 | 66.950 | EUR | 179 | XPAR | OD_7vC6dEZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:02:53 | FR0000120271 | 66.970 | EUR | 895 | XPAR | OD_7vC6rtz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:14 | FR0000120271 | 66.960 | EUR | 660 | CEUX | OD_7vC6xkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:14 | FR0000120271 | 66.960 | EUR | 220 | AQEU | OD_7vC6xkj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:14 | FR0000120271 | 66.960 | EUR | 34 | TQEX | OD_7vC6xKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:14 | FR0000120271 | 66.960 | EUR | 16 | TQEX | OD_7vC6xKk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:17 | FR0000120271 | 66.950 | EUR | 350 | XPAR | OD_7vC6y3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:17 | FR0000120271 | 66.940 | EUR | 117 | CEUX | OD_7vC6y3N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:17 | FR0000120271 | 66.950 | EUR | 57 | XPAR | OD_7vC6y3O-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:34 | FR0000120271 | 66.930 | EUR | 58 | CEUX | OD_7vC72Z9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:49 | FR0000120271 | 66.920 | EUR | 69 | XPAR | OD_7vC76J3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:03:49 | FR0000120271 | 66.920 | EUR | 289 | XPAR | OD_7vC76J4-01 | Regulation (

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:09:40 | FR0000120271 | 66.870 | EUR | 35 | XPAR | OD_7vC82ex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:09:41 | FR0000120271 | 66.870 | EUR | 435 | XPAR | OD_7vC82sC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:09:54 | FR0000120271 | 66.880 | EUR | 55 | TQEX | OD_7vC8dN4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:10:33 | FR0000120271 | 66.910 | EUR | 22 | XPAR | OD_7vC8nWk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:10:44 | FR0000120271 | 66.930 | EUR | 381 | CEUX | OD_7vC8qTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:10:57 | FR0000120271 | 66.930 | EUR | 60 | CEUX | OD_7vC8tp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:01 | FR0000120271 | 66.970 | EUR | 958 | XPAR | OD_7vC9AKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:05 | FR0000120271 | 66.970 | EUR | 200 | XPAR | OD_7vC9BZb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:13 | FR0000120271 | 66.970 | EUR | 142 | CEUX | OD_7vC9DVe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:13 | FR0000120271 | 66.970 | EUR | 713 | XPAR | OD_7vC9DVe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:13 | FR0000120271 | 66.970 | EUR | 239 | CEUX | OD_7vC9DVf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:19 | FR0000120271 | 66.970 | EUR | 69 | XPAR | OD_7vC9Eyg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:25 | FR0000120271 | 66.970 | EUR | 30 | XPAR | OD_7vC9GYt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:33 | FR0000120271 | 66.970 | EUR | 66 | CEUX | OD_7vC9IdG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:33 | FR0000120271 | 66.970 | EUR | 96 | XPAR | OD_7vC9IdR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:34 | FR0000120271 | 66.970 | EUR | 105 | CEUX | OD_7vC9IzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:51 | FR0000120271 | 66.980 | EUR | 71 | XPAR | OD_7vC9Nlk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:51 | FR0000120271 | 66.980 | EUR | 325 | XPAR | OD_7vC9NlI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:12:56 | FR0000120271 | 66.970 | EUR | 61 | XPAR | OD_7vC9OIh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:13:00 | FR0000120271 | 66.970 | EUR | 1 | XPAR | OD_7vC9Pp8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:13:00 | FR0000120271 | 66.970 | EUR | 1 | XPAR | OD_7vC9Pp9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:13:00 | FR0000120271 | 66.970 | EUR | 85 | XPAR | OD_7vC9PpI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:13:26 | FR0000120271 | 66.960 | EUR | 55 | CEUX | OD_7vC9WbJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:13:26 | FR0000120271 | 66.960 | EUR | 70 | XPAR | OD_7vC9WbO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:13:26 | FR0000120271 | 66.960 | EUR | 16 | XPAR | OD_7vC9WbO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:13:26 | FR0000120271 | 66.960 | EUR | 181 | AQEU | OD_7vC9Wcg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:03 | FR0000120271 | 66.960 | EUR | 101 | TQEX | OD_7vC9gF5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:03 | FR0000120271 | 66.960 | EUR | 532 | XPAR | OD_7vC9gFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:04 | FR0000120271 | 66.950 | EUR | 237 | CEUX | OD_7vC9gJQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:04 | FR0000120271 | 66.950 | EUR | 71 | AQEU | OD_7vC9gJQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:12 | FR0000120271 | 66.920 | EUR | 210 | CEUX | OD_7vC9iaU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:15 | FR0000120271 | 66.920 | EUR | 117 | AQEU | OD_7vC9jGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:19 | FR0000120271 | 66.910 | EUR | 51 | CEUX | OD_7vC9kPA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:19 | FR0000120271 | 66.910 | EUR | 199 | XPAR | OD_7vC9kPP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:27 | FR0000120271 | 66.910 | EUR | 56 | CEUX | OD_7vC9mTV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:27 | FR0000120271 | 66.910 | EUR | 202 | XPAR | OD_7vC9mTa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:29 | FR0000120271 | 66.890 | EUR | 88 | XPAR | OD_7vC9mxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:14:48 | FR0000120271 | 66.890 | EUR | 240 | XPAR | OD_7vC9ruP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:15:27 | FR0000120271 | 66.910 | EUR | 49 | TQEX | OD_7vCA27O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:15:27 | FR0000120271 | 66.910 | EUR | 316 | XPAR | OD_7vCA27T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:16:04 | FR0000120271 | 66.920 | EUR | 150 | XPAR | OD_7vCABfA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:16:04 | FR0000120271 | 66.920 | EUR | 456 | XPAR | OD_7vCABfA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:16:52 | FR0000120271 | 66.910 | EUR | 733 | CEUX | OD_7vCAOCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:16:54 | FR0000120271 | 66.900 | EUR | 107 | CEUX | OD_7vCAOiM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:16:54 | FR0000120271 | 66.900 | EUR | 63 | XPAR | OD_7vCAOib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:17:04 | FR0000120271 | 66.890 | EUR | 62 | CEUX | OD_7vCAR6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:17:15 | FR0000120271 | 66.890 | EUR | 56 | CEUX | OD_7vCAU72-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:17:25 | FR0000120271 | 66.890 | EUR | 51 | CEUX | OD_7vCAWZk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:17:26 | FR0000120271 | 66.900 | EUR | 114 | AQEU | OD_7vCAX3s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:17:34 | FR0000120271 | 66.890 | EUR | 57 | CEUX | OD_7vCAYz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:06 | FR0000120271 | 66.890 | EUR | 1389 | XPAR | OD_7vCAhR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:06 | FR0000120271 | 66.890 | EUR | 83 | TQEX | OD_7vCAhR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:25 | FR0000120271 | 66.890 | EUR | 366 | XPAR | OD_7vCAmNm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:38 | FR0000120271 | 66.880 | EUR | 67 | CEUX | OD_7vCApoU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:38 | FR0000120271 | 66.880 | EUR | 63 | XPAR | OD_7vCApoY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:39 | FR0000120271 | 66.880 | EUR | 89 | AQEU | OD_7vCApvv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:39 | FR0000120271 | 66.880 | EUR | 65 | AQEU | OD_7vCApvw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:53 | FR0000120271 | 66.880 | EUR | 28 | AQEU | OD_7vCAtWe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:18:59 | FR0000120271 | 66.870 | EUR | 59 | CEUX | OD_7vCAvD9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:19:02 | FR0000120271 | 66.870 | EUR | 251 | CEUX | OD_7vCAwyP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:19:04 | FR0000120271 | 66.860 | EUR | 39 | XPAR | OD_7vCAwXa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:19:49 | FR0000120271 | 66.910 | EUR | 45 | TQEX | OD_7vCB8FB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:19:49 | FR0000120271 | 66.910 | EUR | 636 | XPAR | OD_7vCB8FG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:20:00 | FR0000120271 | 66.900 | EUR | 247 | XPAR | OD_7vCBB1N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:01 | FR0000120271 | 66.900 | EUR | 365 | XPAR | OD_7vCBQvF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:01 | FR0000120271 | 66.910 | EUR | 83 | AQEU | OD_7vCBQyz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:12 | FR0000120271 | 66.890 | EUR | 76 | AQEU | OD_7vCBTkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:12 | FR0000120271 | 66.890 | EUR | 406 | CEUX | OD_7vCBTkk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:12 | FR0000120271 | 66.890 | EUR | 278 | CEUX | OD_7vCBTkk-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:12 | FR0000120271 | 66.890 | EUR | 374 | XPAR | OD_7vCBTko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:18 | FR0000120271 | 66.880 | EUR | 157 | AQEU | OD_7vCBVQX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:18 | FR0000120271 | 66.880 | EUR | 115 | XPAR | OD_7vCBVQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:21:30 | FR0000120271 | 66.890 | EUR | 156 | XPAR | OD_7vCBYOU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:22:43 | FR0000120271 | 66.930 | EUR | 52 | AQEU | OD_7vCBrNK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:25 | FR0000120271 | 66.930 | EUR | 97 | TQEX | OD_7vCC2I5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:25 | FR0000120271 | 66.930 | EUR | 614 | CEUX | OD_7vCC2I5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:25 | FR0000120271 | 66.930 | EUR | 1123 | XPAR | OD_7vCC2I6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:35 | FR0000120271 | 66.910 | EUR | 65 | CEUX | OD_7vCC4x5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:35 | FR0000120271 | 66.910 | EUR | 105 | XPAR | OD_7vCC4xK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:44 | FR0000120271 | 66.910 | EUR | 75 | AQEU | OD_7vCC7Ku-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:44 | FR0000120271 | 66.900 | EUR | 70 | XPAR | OD_7vCC7Ky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:44 | FR0000120271 | 66.900 | EUR | 34 | XPAR | OD_7vCC7Ky-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:44 | FR0000120271 | 66.900 | EUR | 51 | CEUX | OD_7vCC7L5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:23:55 | FR0000120271 | 66.900 | EUR | 55 | CEUX | OD_7vCCA9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:24:10 | FR0000120271 | 66.900 | EUR | 48 | CEUX | OD_7vCCE6J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:04 | FR0000120271 | 66.900 | EUR | 65 | AQEU | OD_7vCCS6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:11 | FR0000120271 | 66.890 | EUR | 46 | TQEX | OD_7vCCTzR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:11 | FR0000120271 | 66.890 | EUR | 56 | CEUX | OD_7vCCTzS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:11 | FR0000120271 | 66.890 | EUR | 93 | XPAR | OD_7vCCTzW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:11 | FR0000120271 | 66.890 | EUR | 672 | XPAR | OD_7vCCTzW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:12 | FR0000120271 | 66.880 | EUR | 302 | CEUX | OD_7vCCUd4k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:48 | FR0000120271 | 66.880 | EUR | 79 | AQEU | OD_7vCD0e0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:51 | FR0000120271 | 66.870 | EUR | 3 | XPAR | OD_7vCCeGs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:51 | FR0000120271 | 66.870 | EUR | 3 | XPAR | OD_7vCCeGt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:51 | FR0000120271 | 66.870 | EUR | 1 | XPAR | OD_7vCCeRH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:51 | FR0000120271 | 66.870 | EUR | 1 | XPAR | OD_7vCCeRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:56 | FR0000120271 | 66.870 | EUR | 132 | XPAR | OD_7vCCfeD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:56 | FR0000120271 | 66.870 | EUR | 169 | XPAR | OD_7vCCfeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:25:56 | FR0000120271 | 66.870 | EUR | 56 | CEUX | OD_7vCCfeL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:09 | FR0000120271 | 66.860 | EUR | 35 | AQEU | OD_7vCCix2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:09 | FR0000120271 | 66.860 | EUR | 174 | CEUX | OD_7vCCix2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:09 | FR0000120271 | 66.860 | EUR | 82 | AQEU | OD_7vCCix3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:09 | FR0000120271 | 66.860 | EUR | 515 | XPAR | OD_7vCCix6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:13 | FR0000120271 | 66.850 | EUR | 66 | CEUX | OD_7vCCk0m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:13 | FR0000120271 | 66.850 | EUR | 184 | XPAR | OD_7vCCk12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:21 | FR0000120271 | 66.830 | EUR | 51 | CEUX | OD_7vCCm75-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:30 | FR0000120271 | 66.840 | EUR | 44 | TQEX | OD_7vCCoZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:32 | FR0000120271 | 66.840 | EUR | 57 | CEUX | OD_7vCCp1D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:34 | FR0000120271 | 66.830 | EUR | 103 | XPAR | OD_7vCpSm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:35 | FR0000120271 | 66.830 | EUR | 149 | XPAR | OD_7vCCplc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:26:49 | FR0000120271 | 66.810 | EUR | 35 | XPAR | OD_7vCCL

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:35:37 | FR0000120271 | 66.960 | EUR | 47 | TQEX | OD_7vCF6jN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:35:37 | FR0000120271 | 66.960 | EUR | 84 | CEUX | OD_7vCF6jO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:35:48 | FR0000120271 | 66.960 | EUR | 93 | CEUX | OD_7vCF9e2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:35:49 | FR0000120271 | 66.960 | EUR | 79 | AQEU | OD_7vCF9us-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:35:49 | FR0000120271 | 66.950 | EUR | 152 | XPAR | OD_7vCF9vP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:35:51 | FR0000120271 | 66.950 | EUR | 431 | XPAR | OD_7vCFAM5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:36:18 | FR0000120271 | 66.950 | EUR | 221 | XPAR | OD_7vCFHWO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:36:32 | FR0000120271 | 66.950 | EUR | 163 | XPAR | OD_7vCFL83-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:36:47 | FR0000120271 | 66.950 | EUR | 105 | XPAR | OD_7vCFOx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:04 | FR0000120271 | 66.950 | EUR | 198 | XPAR | OD_7vCFTQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:04 | FR0000120271 | 66.950 | EUR | 44 | TQEX | OD_7vCFTQn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:04 | FR0000120271 | 66.950 | EUR | 380 | CEUX | OD_7vCFTQn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:13 | FR0000120271 | 66.950 | EUR | 73 | CEUX | OD_7vCFVmp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:15 | FR0000120271 | 66.950 | EUR | 56 | AQEU | OD_7vCFWJp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:19 | FR0000120271 | 66.940 | EUR | 52 | CEUX | OD_7vCFXBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:19 | FR0000120271 | 66.950 | EUR | 6 | AQEU | OD_7vCFXMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:20 | FR0000120271 | 66.930 | EUR | 69 | XPAR | OD_7vCFXSK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:20 | FR0000120271 | 66.930 | EUR | 94 | XPAR | OD_7vCFXSK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:42 | FR0000120271 | 66.930 | EUR | 268 | XPAR | OD_7vCFdPv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:56 | FR0000120271 | 66.930 | EUR | 69 | XPAR | OD_7vCFh14-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:56 | FR0000120271 | 66.930 | EUR | 141 | XPAR | OD_7vCFh1G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:59 | FR0000120271 | 66.930 | EUR | 88 | AQEU | OD_7vCFhek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:37:59 | FR0000120271 | 66.920 | EUR | 52 | CEUX | OD_7vCFhfQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:38:02 | FR0000120271 | 66.920 | EUR | 187 | CEUX | OD_7vCFiPt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:38:11 | FR0000120271 | 66.920 | EUR | 47 | CEUX | OD_7vCFkq8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:38:40 | FR0000120271 | 66.930 | EUR | 220 | XPAR | OD_7vCFsN3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:38:40 | FR0000120271 | 66.930 | EUR | 315 | XPAR | OD_7vCFsN3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:39:09 | FR0000120271 | 66.930 | EUR | 70 | XPAR | OD_7vCFzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:39:10 | FR0000120271 | 66.930 | EUR | 110 | XPAR | OD_7vCG067-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:39:10 | FR0000120271 | 66.930 | EUR | 112 | XPAR | OD_7vCG067-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:39:13 | FR0000120271 | 66.930 | EUR | 155 | XPAR | OD_7vCG0rl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:39:29 | FR0000120271 | 66.920 | EUR | 47 | TQEX | OD_7vCG5AW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:39:29 | FR0000120271 | 66.920 | EUR | 352 | CEUX | OD_7vCG5AY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:39:33 | FR0000120271 | 66.910 | EUR | 55 | XPAR | OD_7vCG69i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:39:33 | FR0000120271 | 66.910 | EUR | 58 | CEUX | OD_7vCG69q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:40:06 | FR0000120271 | 66.920 | EUR | 59 | TQEX | OD_7vCGEjB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:40:09 | FR0000120271 | 66.910 | EUR | 49 | CEUX | OD_7vCGFQt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:40:09 | FR0000120271 | 66.910 | EUR | 70 | XPAR | OD_7vCGFQy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:40:09 | FR0000120271 | 66.910 | EUR | 176 | XPAR | OD_7vCGFQy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:40:09 | FR0000120271 | 66.910 | EUR | 15 | XPAR | OD_7vCGFQz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:40:09 | FR0000120271 | 66.910 | EUR | 52 | AQEU | OD_7vCGFbi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:40:18 | FR0000120271 | 66.890 | EUR | 141 | CEUX | OD_7vCGHoy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:03 | FR0000120271 | 66.890 | EUR | 132 | AQEU | OD_7vCGTa0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:04 | FR0000120271 | 66.880 | EUR | 330 | XPAR | OD_7vCGTmM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:04 | FR0000120271 | 66.880 | EUR | 63 | CEUX | OD_7vCGTmN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:04 | FR0000120271 | 66.880 | EUR | 7 | XPAR | OD_7vCGTmN-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:23 | FR0000120271 | 66.870 | EUR | 1 | XPAR | OD_7vCGYmc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:23 | FR0000120271 | 66.870 | EUR | 204 | CEUX | OD_7vCGYmc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:23 | FR0000120271 | 66.870 | EUR | 1 | XPAR | OD_7vCGYmd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:23 | FR0000120271 | 66.870 | EUR | 220 | XPAR | OD_7vCGYmd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:23 | FR0000120271 | 66.870 | EUR | 376 | XPAR | OD_7vCGYme-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:41:57 | FR0000120271 | 66.870 | EUR | 75 | AQEU | OD_7vCGhXx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:05 | FR0000120271 | 66.870 | EUR | 1 | XPAR | OD_7vCGjmW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:08 | FR0000120271 | 66.870 | EUR | 15 | XPAR | OD_7vCGkN0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:15 | FR0000120271 | 66.870 | EUR | 92 | CEUX | OD_7vCGmIs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:15 | FR0000120271 | 66.870 | EUR | 11 | XPAR | OD_7vCGmIu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:15 | FR0000120271 | 66.870 | EUR | 14 | XPAR | OD_7vCGmIv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:17 | FR0000120271 | 66.870 | EUR | 257 | CEUX | OD_7vCGmtq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:17 | FR0000120271 | 66.870 | EUR | 166 | XPAR | OD_7vCGmtz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:29 | FR0000120271 | 66.880 | EUR | 47 | TQEX | OD_7vCGpqz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:42:29 | FR0000120271 | 66.880 | EUR | 54 | CEUX | OD_7vCGpr0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:43:14 | FR0000120271 | 66.870 | EUR | 51 | XPAR | OD_7vCH1mu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:43:19 | FR0000120271 | 66.870 | EUR | 58 | CEUX | OD_7vCH347-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:43:47 | FR0000120271 | 66.880 | EUR | 818 | XPAR | OD_7vCHACg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:43:47 | FR0000120271 | 66.880 | EUR | 632 | XPAR | OD_7vCHAEb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:43:52 | FR0000120271 | 66.870 | EUR | 54 | XPAR | OD_7vCHBW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:04 | FR0000120271 | 66.860 | EUR | 204 | CEUX | OD_7vCHEYf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:04 | FR0000120271 | 66.860 | EUR | 156 | AQEU | OD_7vCHEYy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:04 | FR0000120271 | 66.850 | EUR | 65 | XPAR | OD_7vCHEbA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:08 | FR0000120271 | 66.850 | EUR | 145 | XPAR | OD_7vCHFan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:08 | FR0000120271 | 66.850 | EUR | 58 | CEUX | OD_7vCHFan-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:18 | FR0000120271 | 66.850 | EUR | 80 | XPAR | OD_7vCHIHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:18 | FR0000120271 | 66.850 | EUR | 1 | CEUX | OD_7vCHIHw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:18 | FR0000120271 | 66.850 | EUR | 1 | CEUX | OD_7vCHIHx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:18 | FR0000120271 | 66.850 | EUR | 155 | CEUX | OD_7vCHIHx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:29 | FR0000120271 | 66.850 | EUR | 45 | TQEX | OD_7vCHL6W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:29 | FR0000120271 | 66.850 | EUR | 71 | CEUX | OD_7vCHL6X-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:44 | FR0000120271 | 66.850 | EUR | 39 | AQEU | OD_7vCHP30-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:49 | FR0000120271 | 66.850 | EUR | 78 | AQEU | OD_7vCHQJX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:49 | FR0000120271 | 66.840 | EUR | 57 | CEUX | OD_7vCHQJb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:44:49 | FR0000120271 | 66.840 | EUR | 92 | XPAR | OD_7vCHQJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:45:07 | FR0000120271 | 66.830 | EUR | 343 | XPAR | OD_7vCHUzV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:45:07 | FR0000120271 | 66.820 | EUR | 102 | CEUX | OD_7vCHV1h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:45:33 | FR0000120271 | 66.810 | EUR | 69 | XPAR | OD_7vCHbi5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:45:33 | FR0000120271 | 66.810 | EUR | 92 | CEUX | OD_7vCHbi6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:45:33 | FR0000120271 | 66.810 | EUR | 126 | XPAR | OD_7vCHbiL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:46:06 | FR0000120271 | 66.830 | EUR | 133 | XPAR | OD_7vCHkRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:46:06 | FR0000120271 | 66.830 | EUR | 520 | XPAR | OD_7vCHkRI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:46:22 | FR0000120271 | 66.820 | EUR | 57 | TQEX | OD_7vCHoWT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:47:00 | FR0000120271 | 66.850 | EUR | 412 | XPAR | OD_7vCHyUt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:47:05 | FR0000120271 | 66.830 | EUR | 229 | XPAR | OD_7vCHzhP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:47:09 | FR0000120271 | 66.850 | EUR | 92 | XPAR | OD_7vCI0of-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:48:12 | FR0000120271 | 66.900 | EUR | 722 | XPAR | OD_7vCIH47-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:49:51 | FR0000120271 | 66.930 | EUR | 625 | XPAR | OD_7vCIgpt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:49:51 | FR0000120271 | 66.930 | EUR | 86 | XPAR | OD_7vCIgqW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:49:51 | FR0000120271 | 66.940 | EUR | 234 | AQEU | OD_7vCIgyB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:50:41 | FR0000120271 | 66.960 | EUR | 479 | CEUX | OD_7vCItop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:50:41 | FR0000120271 | 66.960 | EUR | 1237 | CEUX | OD_7vCItop-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:51:40 | FR0000120271 | 66.960 | EUR | 137 | TQEX | OD_7vCJ9Io-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:51:40 | FR0000120271 | 66.960 | EUR | 639 | XPAR | OD_7vCJ9J0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:51:55 | FR0000120271 | 66.960 | EUR | 401 | CEUX | OD_7vCJDbq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:52:18 | FR0000120271 | 66.960 | EUR | 44 | TQEX | OD_7vCJJIX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:52:19 | FR0000120271 | 66.960 | EUR | 33 | TQEX | OD_7vCJJNl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:52:24 | FR0000120271 | 66.950 | EUR | 62 | CEUX | OD_7vCJKnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:52:24 | FR0000120271 | 66.950 | EUR | 1210 | XPAR | OD_7vCJKnr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:52:24 | FR0000120271 | 66.940 | EUR | 238 | AQEU | OD_7vCJKpT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:52:52 | FR0000120271 | 66.930 | EUR | 150 | CEUX | OD_7vCJS9O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:53:37 | FR0000120271 | 66.940 | EUR | 1212 | XPAR | OD_7vCJdh2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:53:38 | FR0000120271 | 66.930 | EUR | 39 | XPAR | OD_7vCJdya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:53:38 | FR0000120271 | 66.930 | EUR | 198 | XPAR | OD_7vCJe5w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 16:53:38 | FR0000120271 | 66.930 | EUR | 162 | CEUX | OD_7vCJe5y-00 | Regulation (UE)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:00:25 | FR0000120271 | 66.830 | EUR | 49 | CEUX | OD_7vCLLnG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:00:33 | FR0000120271 | 66.830 | EUR | 297 | XPAR | OD_7vCLO3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:00:35 | FR0000120271 | 66.820 | EUR | 51 | CEUX | OD_7vCLOQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:01:16 | FR0000120271 | 66.800 | EUR | 439 | XPAR | OD_7vCLZ1y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:01:18 | FR0000120271 | 66.800 | EUR | 57 | AQEU | OD_7vCLZcp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:01:19 | FR0000120271 | 66.790 | EUR | 44 | TQEX | OD_7vCLZr2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:01:19 | FR0000120271 | 66.790 | EUR | 63 | CEUX | OD_7vCLZr2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:01:19 | FR0000120271 | 66.790 | EUR | 184 | XPAR | OD_7vCLZrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:01:20 | FR0000120271 | 66.790 | EUR | 247 | CEUX | OD_7vCLa7N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:01:24 | FR0000120271 | 66.770 | EUR | 57 | XPAR | OD_7vCLbBw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:02:27 | FR0000120271 | 66.800 | EUR | 187 | XPAR | OD_7vCLrYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:02:27 | FR0000120271 | 66.800 | EUR | 705 | XPAR | OD_7vCLrYx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:02:55 | FR0000120271 | 66.790 | EUR | 436 | CEUX | OD_7vCLynq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:03:48 | FR0000120271 | 66.780 | EUR | 49 | TQEX | OD_7vCMCIY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:03:48 | FR0000120271 | 66.780 | EUR | 171 | CEUX | OD_7vCMCIZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:03:53 | FR0000120271 | 66.770 | EUR | 335 | CEUX | OD_7vCMDz2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:03:53 | FR0000120271 | 66.770 | EUR | 55 | TQEX | OD_7vCMDz3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:03:53 | FR0000120271 | 66.770 | EUR | 66 | AQEU | OD_7vCMDz3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:03:53 | FR0000120271 | 66.770 | EUR | 907 | XPAR | OD_7vCMDzD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:04:13 | FR0000120271 | 66.780 | EUR | 53 | XPAR | OD_7vCMJBr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:04:13 | FR0000120271 | 66.780 | EUR | 529 | XPAR | OD_7vCMJCU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:06:55 | FR0000120271 | 66.870 | EUR | 123 | AQEU | OD_7vCMzQP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:06:55 | FR0000120271 | 66.870 | EUR | 63 | AQEU | OD_7vCMzQQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:06:55 | FR0000120271 | 66.870 | EUR | 44 | AQEU | OD_7vCMzQQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:07:33 | FR0000120271 | 66.860 | EUR | 119 | TQEX | OD_7vCN9KR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:07:33 | FR0000120271 | 66.860 | EUR | 1208 | CEUX | OD_7vCN9KR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:07:33 | FR0000120271 | 66.860 | EUR | 122 | AQEU | OD_7vCN9KS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:07:33 | FR0000120271 | 66.860 | EUR | 602 | XPAR | OD_7vCN9Kd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:07:33 | FR0000120271 | 66.860 | EUR | 2108 | XPAR | OD_7vCN9Kd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:08:27 | FR0000120271 | 66.860 | EUR | 802 | XPAR | OD_7vCNNFo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:09:00 | FR0000120271 | 66.850 | EUR | 148 | AQEU | OD_7vCNVIK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:09:00 | FR0000120271 | 66.850 | EUR | 237 | CEUX | OD_7vCNVIK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:09:00 | FR0000120271 | 66.850 | EUR | 47 | TQEX | OD_7vCNVIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:09:00 | FR0000120271 | 66.850 | EUR | 384 | CEUX | OD_7vCNVIL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:09:00 | FR0000120271 | 66.850 | EUR | 430 | XPAR | OD_7vCNVIV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:09:12 | FR0000120271 | 66.820 | EUR | 167 | CEUX | OD_7vCNVrn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:09:12 | FR0000120271 | 66.820 | EUR | 46 | AQEU | OD_7vCNVrn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:10:00 | FR0000120271 | 66.830 | EUR | 1200 | XPAR | OD_7vCNIKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:10:26 | FR0000120271 | 66.810 | EUR | 88 | CEUX | OD_7vCNs6n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:10:26 | FR0000120271 | 66.810 | EUR | 66 | XPAR | OD_7vCNs6n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:10:26 | FR0000120271 | 66.810 | EUR | 404 | CEUX | OD_7vCNs6n-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:10:26 | FR0000120271 | 66.810 | EUR | 43 | CEUX | OD_7vCNs6n-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:10:26 | FR0000120271 | 66.810 | EUR | 48 | TQEX | OD_7vCNs6o-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:10:49 | FR0000120271 | 66.810 | EUR | 96 | CEUX | OD_7vCNyEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:10:49 | FR0000120271 | 66.810 | EUR | 426 | XPAR | OD_7vCNyF5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:13:15 | FR0000120271 | 66.880 | EUR | 1255 | XPAR | OD_7vCOaFj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:13:15 | FR0000120271 | 66.880 | EUR | 1372 | XPAR | OD_7vCOaFk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:13:51 | FR0000120271 | 66.870 | EUR | 1055 | CEUX | OD_7vCOjbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:13:51 | FR0000120271 | 66.870 | EUR | 131 | XPAR | OD_7vCOjbX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:14:15 | FR0000120271 | 66.890 | EUR | 913 | XPAR | OD_7vCOppi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:14:49 | FR0000120271 | 66.880 | EUR | 71 | XPAR | OD_7vCOyWO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:14:50 | FR0000120271 | 66.880 | EUR | 4 | XPAR | OD_7vCOyun-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:15:17 | FR0000120271 | 66.870 | EUR | 447 | CEUX | OD_7vCP62o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:15:17 | FR0000120271 | 66.870 | EUR | 126 | TQEX | OD_7vCP62o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:15:17 | FR0000120271 | 66.870 | EUR | 483 | CEUX | OD_7vCP62p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:15:17 | FR0000120271 | 66.870 | EUR | 87 | TQEX | OD_7vCP62p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:15:22 | FR0000120271 | 66.870 | EUR | 3 | XPAR | OD_7vCP79n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:15:44 | FR0000120271 | 66.870 | EUR | 1 | XPAR | OD_7vCPD4k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:15:55 | FR0000120271 | 66.870 | EUR | 1 | XPAR | OD_7vCPFqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:27 | FR0000120271 | 66.880 | EUR | 741 | CEUX | OD_7vCPODH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:31 | FR0000120271 | 66.870 | EUR | 66 | CEUX | OD_7vCPPAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:31 | FR0000120271 | 66.870 | EUR | 36 | TQEX | OD_7vCPPAy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:31 | FR0000120271 | 66.870 | EUR | 13 | TQEX | OD_7vCPPB5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:31 | FR0000120271 | 66.870 | EUR | 542 | XPAR | OD_7vCPPBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:31 | FR0000120271 | 66.870 | EUR | 800 | XPAR | OD_7vCPPBE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:31 | FR0000120271 | 66.870 | EUR | 946 | XPAR | OD_7vCPPBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:33 | FR0000120271 | 66.860 | EUR | 680 | AQEU | OD_7vCPPjl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:40 | FR0000120271 | 66.860 | EUR | 1 | TQEX | OD_7vCPRbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:40 | FR0000120271 | 66.860 | EUR | 13 | AQEU | OD_7vCPRby-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:16:49 | FR0000120271 | 66.850 | EUR | 243 | XPAR | OD_7vCPTqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:17:10 | FR0000120271 | 66.860 | EUR | 559 | XPAR | OD_7vCPZFe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:17:29 | FR0000120271 | 66.850 | EUR | 58 | CEUX | OD_7vCPeED-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:17:29 | FR0000120271 | 66.850 | EUR | 187 | XPAR | OD_7vCPeED-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:17:31 | FR0000120271 | 66.840 | EUR | 458 | CEUX | OD_7vCPefs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:18:35 | FR0000120271 | 66.870 | EUR | 1007 | XPAR | OD_7vCPvMG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:18:37 | FR0000120271 | 66.870 | EUR | 261 | CEUX | OD_7vCPw2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:19:20 | FR0000120271 | 66.870 | EUR | 802 | XPAR | OD_7vCQ75C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:19:47 | FR0000120271 | 66.880 | EUR | 312 | CEUX | OD_7vCQEGI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:19:47 | FR0000120271 | 66.880 | EUR | 33 | CEUX | OD_7vCQEGI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:19:47 | FR0000120271 | 66.880 | EUR | 33 | CEUX | OD_7vCQEGJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:19:47 | FR0000120271 | 66.880 | EUR | 112 | CEUX | OD_7vCQEGJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:19:54 | FR0000120271 | 66.870 | EUR | 1059 | XPAR | OD_7vCQG6Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:21:36 | FR0000120271 | 66.900 | EUR | 511 | XPAR | OD_7vCQgRm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:21:36 | FR0000120271 | 66.900 | EUR | 1262 | XPAR | OD_7vCQgRn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:21:36 | FR0000120271 | 66.900 | EUR | 76 | XPAR | OD_7vCQgRn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:21:54 | FR0000120271 | 66.890 | EUR | 418 | XPAR | OD_7vCQlC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:00 | FR0000120271 | 66.900 | EUR | 184 | XPAR | OD_7vCR2QO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:00 | FR0000120271 | 66.900 | EUR | 33 | XPAR | OD_7vCR2QP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:00 | FR0000120271 | 66.900 | EUR | 193 | XPAR | OD_7vCR2QP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:00 | FR0000120271 | 66.900 | EUR | 33 | XPAR | OD_7vCR2QP-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:00 | FR0000120271 | 66.900 | EUR | 271 | XPAR | OD_7vCR2QP-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:00 | FR0000120271 | 66.900 | EUR | 164 | XPAR | OD_7vCR2QQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:09 | FR0000120271 | 66.910 | EUR | 162 | XPAR | OD_7vCR4aS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:09 | FR0000120271 | 66.910 | EUR | 33 | XPAR | OD_7vCR4aS-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:09 | FR0000120271 | 66.910 | EUR | 184 | XPAR | OD_7vCR4aT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:09 | FR0000120271 | 66.910 | EUR | 33 | XPAR | OD_7vCR4aT-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:09 | FR0000120271 | 66.910 | EUR | 150 | XPAR | OD_7vCR4aU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:09 | FR0000120271 | 66.910 | EUR | 60 | XPAR | OD_7vCR4aU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.900 | EUR | 178 | XPAR | OD_7vCR8nI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.900 | EUR | 177 | XPAR | OD_7vCR8nJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 150 | XPAR | OD_7vCR8nJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 33 | XPAR | OD_7vCR8nK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 33 | XPAR | OD_7vCR8nK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 193 | XPAR | OD_7vCR8nL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 172 | XPAR | OD_7vCR8nL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 220 | XPAR | OD_7vCR8nM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 8 | XPAR | OD_7vCR8nM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 150 | XPAR | OD_7vCR8nN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 100 | XPAR | OD_7vCR8nN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 184 | XPAR | OD_7vCR8nO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/04/2024 17:23:25 | FR0000120271 | 66.910 | EUR | 184 |