TotalEnergies

Purchases of its own shares from 19/09/2022 to 23/09/2022

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	12/09/2022	FR0000120271	530,532	49.052795	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/09/2022	FR0000120271	150,000	49.058492	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/09/2022	FR0000120271	30,000	49.041682	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/09/2022	FR0000120271	50,000	48.997610	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/09/2022	FR0000120271	550,714	49.371282	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/09/2022	FR0000120271	150,000	49.410537	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/09/2022	FR0000120271	25,000	49.416228	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/09/2022	FR0000120271	30,000	49.416214	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/09/2022	FR0000120271	548,964	49.180921	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/09/2022	FR0000120271	147,220	49.192486	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/09/2022	FR0000120271	29,421	49.186500	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/09/2022	FR0000120271	39,281	49.196451	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/09/2022	FR0000120271	548,987	49.039179	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/09/2022	FR0000120271	154,880	49.065783	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/09/2022	FR0000120271	29,852	49.081382	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/09/2022	FR0000120271	35,000	49.076524	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/09/2022	FR0000120271	585,899	47.250068	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/09/2022	FR0000120271	148,416	47.287805	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/09/2022	FR0000120271	34,632	47.262886	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/09/2022	FR0000120271	39,503	47.280653	AQEU
			TOTAL	**3,858,301**	**48.765970**	

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	19/09/2022 09:00:20	FR0000120271	49.925	EUR	575	XPAR	OD_73ya3L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:00:21	FR0000120271	49.890	EUR	290	XPAR	OD_73ya3ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:00:24	FR0000120271	49.845	EUR	143	XPAR	OD_73ya4I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:00:29	FR0000120271	49.865	EUR	136	XPAR	OD_73ya5km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:00:30	FR0000120271	49.835	EUR	80	CEUX	OD_73ya61K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:00:51	FR0000120271	49.850	EUR	358	XPAR	OD_73yaBM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:00:52	FR0000120271	49.860	EUR	70	AQEU	OD_73yaBdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:01	FR0000120271	49.835	EUR	79	CEUX	OD_73yaDyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:01	FR0000120271	49.835	EUR	80	TQEX	OD_73yaDyz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:01	FR0000120271	49.840	EUR	386	XPAR	OD_73yaDz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:01	FR0000120271	49.840	EUR	146	AQEU	OD_73yaDz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:02	FR0000120271	49.805	EUR	208	CEUX	OD_73yaEDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:02	FR0000120271	49.800	EUR	168	XPAR	OD_73yaEDu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:08	FR0000120271	49.805	EUR	102	CEUX	OD_73yaFvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:08	FR0000120271	49.800	EUR	227	XPAR	OD_73yaFvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:13	FR0000120271	49.800	EUR	80	CEUX	OD_73yaH7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:13	FR0000120271	49.800	EUR	395	XPAR	OD_73yaH83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:13	FR0000120271	49.800	EUR	970	XPAR	OD_73yaH8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:22	FR0000120271	49.790	EUR	318	XPAR	OD_73yaJSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:41	FR0000120271	49.820	EUR	674	XPAR	OD_73yaOSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:42	FR0000120271	49.805	EUR	60	TQEX	OD_73yaOZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:01:44	FR0000120271	49.775	EUR	489	XPAR	OD_73yaPFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:04	FR0000120271	49.770	EUR	24	XPAR	OD_73yaUPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:12	FR0000120271	49.770	EUR	202	XPAR	OD_73yaWWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:12	FR0000120271	49.745	EUR	178	CEUX	OD_73yaWWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:17	FR0000120271	49.745	EUR	250	CEUX	OD_73yaXjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:17	FR0000120271	49.745	EUR	161	XPAR	OD_73yaXjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:29	FR0000120271	49.730	EUR	600	CEUX	OD_73yaaoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:29	FR0000120271	49.725	EUR	251	CEUX	OD_73yaaz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:33	FR0000120271	49.705	EUR	101	XPAR	OD_73yac4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:33	FR0000120271	49.700	EUR	113	CEUX	OD_73yac4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:36	FR0000120271	49.660	EUR	90	CEUX	OD_73yaccq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:42	FR0000120271	49.660	EUR	187	CEUX	OD_73yaeKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:42	FR0000120271	49.660	EUR	159	AQEU	OD_73yaeM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:45	FR0000120271	49.650	EUR	574	XPAR	OD_73yaf8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:50	FR0000120271	49.620	EUR	342	XPAR	OD_73yagQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:52	FR0000120271	49.620	EUR	219	XPAR	OD_73yagxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:57	FR0000120271	49.590	EUR	125	CEUX	OD_73yaiC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:57	FR0000120271	49.605	EUR	430	XPAR	OD_73yaiCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:03:00	FR0000120271	49.570	EUR	80	TQEX	OD_73yaivb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:03:03	FR0000120271	49.550	EUR	248	TQEX	OD_73yajp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:03:07	FR0000120271	49.545	EUR	156	XPAR	OD_73yakrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:03:20	FR0000120271	49.605	EUR	343	XPAR	OD_73yao7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:03:20	FR0000120271	49.605	EUR	202	XPAR	OD_73yao7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:03:21	FR0000120271	49.605	EUR	208	XPAR	OD_73yaoSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:03:21	FR0000120271	49.605	EUR	442	XPAR	OD_73yaoSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:03:58	FR0000120271	49.590	EUR	767	XPAR	OD_73yay3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:10	FR0000120271	49.550	EUR	81	TQEX	OD_73yb17f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:10	FR0000120271	49.555	EUR	380	XPAR	OD_73yb17k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:10	FR0000120271	49.550	EUR	105	AQEU	OD_73yb1Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:10	FR0000120271	49.530	EUR	322	CEUX	OD_73yb1Kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:51	FR0000120271	49.545	EUR	559	XPAR	OD_73ybByQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:56	FR0000120271	49.520	EUR	103	TQEX	OD_73ybD5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:56	FR0000120271	49.515	EUR	159	XPAR	OD_73ybD63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:56	FR0000120271	49.505	EUR	507	CEUX	OD_73ybDAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:56	FR0000120271	49.515	EUR	85	AQEU	OD_73ybDAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:59	FR0000120271	49.450	EUR	80	AQEU	OD_73ybDub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:05:09	FR0000120271	49.455	EUR	700	XPAR	OD_73ybGdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:05:09	FR0000120271	49.455	EUR	1945	XPAR	OD_73ybGdS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:05:43	FR0000120271	49.490	EUR	589	XPAR	OD_73ybPW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:05:43	FR0000120271	49.490	EUR	741	XPAR	OD_73ybPW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:05:46	FR0000120271	49.465	EUR	507	XPAR	OD_73ybQBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:05:47	FR0000120271	49.460	EUR	66	AQEU	OD_73ybQM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:05:47	FR0000120271	49.430	EUR	321	CEUX	OD_73ybQT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:05:47	FR0000120271	49.430	EUR	899	XPAR	OD_73ybQT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:15	FR0000120271	49.435	EUR	60	AQEU	OD_73ybXnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:15	FR0000120271	49.430	EUR	409	XPAR	OD_73ybXnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:20	FR0000120271	49.425	EUR	390	XPAR	OD_73ybZ21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:20	FR0000120271	49.425	EUR	469	XPAR	OD_73ybZ22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:22	FR0000120271	49.410	EUR	181	XPAR	OD_73ybZeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:25	FR0000120271	49.405	EUR	700	CEUX	OD_73ybaL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:25	FR0000120271	49.405	EUR	98	CEUX	OD_73ybaL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:25	FR0000120271	49.405	EUR	65	XPAR	OD_73ybaLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:39	FR0000120271	49.400	EUR	145	CEUX	OD_73ybdzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:54	FR0000120271	49.400	EUR	363	CEUX	OD_73ybhuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:54	FR0000120271	49.400	EUR	302	TQEX	OD_73ybhuU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:54	FR0000120271	49.400	EUR	106	AQEU	OD_73ybhug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:54	FR0000120271	49.395	EUR	97	XPAR	OD_73ybhuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:58	FR0000120271	49.375	EUR	139	CEUX	OD_73ybirB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:58	FR0000120271	49.375	EUR	83	CEUX	OD_73ybirB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:02	FR0000120271	49.370	EUR	158	CEUX	OD_73ybjuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:02	FR0000120271	49.370	EUR	257	XPAR	OD_73ybjv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:02	FR0000120271	49.370	EUR	711	XPAR	OD_73ybjv0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:09	FR0000120271	49.335	EUR	237	XPAR	OD_73yblgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:15	FR0000120271	49.335	EUR	238	XPAR	OD_73ybnHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:15	FR0000120271	49.335	EUR	1800	XPAR	OD_73ybnHX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:29	FR0000120271	49.335	EUR	75	AQEU	OD_73ybqvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:30	FR0000120271	49.325	EUR	110	CEUX	OD_73ybrED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:33	FR0000120271	49.320	EUR	29	CEUX	OD_73ybs6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:36	FR0000120271	49.320	EUR	149	CEUX	OD_73ybscv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:43	FR0000120271	49.320	EUR	259	CEUX	OD_73ybuZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:45	FR0000120271	49.310	EUR	42	CEUX	OD_73ybv6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:46	FR0000120271	49.310	EUR	95	CEUX	OD_73ybvTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:47	FR0000120271	49.300	EUR	337	TQEX	OD_73ybvXP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:07:56	FR0000120271	49.250	EUR	86	CEUX	OD_73yby2L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:08:07	FR0000120271	49.265	EUR	89	AQEU	OD_73yc0pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:08:26	FR0000120271	49.245	EUR	113	XPAR	OD_73yc5mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:08:38	FR0000120271	49.255	EUR	69	AQEU	OD_73yc8tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:08:43	FR0000120271	49.235	EUR	549	XPAR	OD_73ycA8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:09:16	FR0000120271	49.280	EUR	677	XPAR	OD_73ycImI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:09:38	FR0000120271	49.300	EUR	1350	XPAR	OD_73ycOWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:06	FR0000120271	49.320	EUR	411	XPAR	OD_73ycVtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:06	FR0000120271	49.320	EUR	434	XPAR	OD_73ycVtB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:32	FR0000120271	49.365	EUR	756	XPAR	OD_73yccfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:32	FR0000120271	49.365	EUR	61	XPAR	OD_73yccfV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:33	FR0000120271	49.350	EUR	88	XPAR	OD_73yccpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:38	FR0000120271	49.325	EUR	87	XPAR	OD_73yceCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:57	FR0000120271	49.315	EUR	271	XPAR	OD_73ycj1P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:57	FR0000120271	49.315	EUR	165	XPAR	OD_73ycj1Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:57	FR0000120271	49.315	EUR	89	XPAR	OD_73ycj1S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:10:57	FR0000120271	49.310	EUR	241	AQEU	OD_73ycj3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:11:00	FR0000120271	49.310	EUR	20	AQEU	OD_73ycjrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:11:05	FR0000120271	49.305	EUR	117	XPAR	OD_73ycI5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:11:07	FR0000120271	49.265	EUR	233	XPAR	OD_73ycIZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:11:22	FR0000120271	49.270	EUR	88	XPAR	OD_73ycpWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:11:25	FR0000120271	49.260	EUR	466	XPAR	OD_73ycqQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:11:45	FR0000120271	49.290	EUR	525	XPAR	OD_73ycvam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:11:46	FR0000120271	49.285	EUR	64	AQEU	OD_73ycvks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:11:49	FR0000120271	49.270	EUR	88	XPAR	OD_73ycwiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:00	FR0000120271	49.295	EUR	233	XPAR	OD_73yczLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:03	FR0000120271	49.280	EUR	936	CEUX	OD_73yd0A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:03	FR0000120271	49.280	EUR	912	CEUX	OD_73yd0A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:03	FR0000120271	49.275	EUR	176	XPAR	OD_73yd0AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:11	FR0000120271	49.280	EUR	256	XPAR	OD_73yd2Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:11	FR0000120271	49.280	EUR	64	XPAR	OD_73yd2Qg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:28	FR0000120271	49.290	EUR	321	XPAR	OD_73yd8rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:51	FR0000120271	49.295	EUR	321	XPAR	OD_73ydCq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:57	FR0000120271	49.275	EUR	184	AQEU	OD_73ydEQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:12:57	FR0000120271	49.275	EUR	554	XPAR	OD_73ydEQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:09	FR0000120271	49.260	EUR	175	XPAR	OD_73ydHWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:11	FR0000120271	49.250	EUR	440	CEUX	OD_73ydI2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:11	FR0000120271	49.245	EUR	155	XPAR	OD_73ydI2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:11	FR0000120271	49.245	EUR	35	XPAR	OD_73ydI2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:11	FR0000120271	49.245	EUR	125	XPAR	OD_73ydI2r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:11	FR0000120271	49.245	EUR	35	XPAR	OD_73ydI2s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:32	FR0000120271	49.240	EUR	64	AQEU	OD_73ydNPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:32	FR0000120271	49.230	EUR	88	XPAR	OD_73ydNPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:49	FR0000120271	49.225	EUR	436	CEUX	OD_73ydRqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:49	FR0000120271	49.225	EUR	203	XPAR	OD_73ydRqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:49	FR0000120271	49.225	EUR	584	XPAR	OD_73ydRqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:51	FR0000120271	49.220	EUR	103	CEUX	OD_73ydSRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:51	FR0000120271	49.220	EUR	127	TQEX	OD_73ydSRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:51	FR0000120271	49.220	EUR	313	TQEX	OD_73ydSRh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:51	FR0000120271	49.220	EUR	292	XPAR	OD_73ydSRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:57	FR0000120271	49.240	EUR	117	XPAR	OD_73ydTuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:14:11	FR0000120271	49.225	EUR	78	CEUX	OD_73ydXRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:14:12	FR0000120271	49.220	EUR	145	XPAR	OD_73ydXrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:14:24	FR0000120271	49.230	EUR	329	XPAR	OD_73ydao3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:14:49	FR0000120271	49.260	EUR	425	XPAR	OD_73ydhUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:14:51	FR0000120271	49.260	EUR	39	XPAR	OD_73ydhpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:17	FR0000120271	49.265	EUR	274	CEUX	OD_73ydolQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:17	FR0000120271	49.270	EUR	865	XPAR	OD_73ydolZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:24	FR0000120271	49.250	EUR	60	CEUX	OD_73ydqYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:24	FR0000120271	49.250	EUR	256	AQEU	OD_73ydqYW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:24	FR0000120271	49.250	EUR	55	CEUX	OD_73ydqYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:28	FR0000120271	49.245	EUR	111	XPAR	OD_73ydrTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:33	FR0000120271	49.240	EUR	185	XPAR	OD_73ydspQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:37	FR0000120271	49.240	EUR	74	CEUX	OD_73ydtt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:37	FR0000120271	49.240	EUR	43	CEUX	OD_73ydtt3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:37	FR0000120271	49.240	EUR	69	AQEU	OD_73ydtt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:37	FR0000120271	49.240	EUR	61	XPAR	OD_73ydtt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:43	FR0000120271	49.250	EUR	85	CEUX	OD_73ydvUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:43	FR0000120271	49.245	EUR	201	XPAR	OD_73ydvbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:49	FR0000120271	49.235	EUR	134	XPAR	OD_73ydx0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:00	FR0000120271	49.235	EUR	220	XPAR	OD_73ydzoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:10	FR0000120271	49.250	EUR	159	XPAR	OD_73ye2Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:14	FR0000120271	49.235	EUR	201	XPAR	OD_73ye3R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:17	FR0000120271	49.235	EUR	90	CEUX	OD_73ye4Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:17	FR0000120271	49.235	EUR	90	XPAR	OD_73ye4En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:17	FR0000120271	49.230	EUR	30	CEUX	OD_73ye4Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:21	FR0000120271	49.230	EUR	89	XPAR	OD_73ye5M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:23	FR0000120271	49.230	EUR	26	CEUX	OD_73ye5pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:23	FR0000120271	49.230	EUR	17	CEUX	OD_73ye5pw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:23	FR0000120271	49.230	EUR	73	AQEU	OD_73ye5px-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:24	FR0000120271	49.225	EUR	23	XPAR	OD_73ye6FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:26	FR0000120271	49.225	EUR	66	XPAR	OD_73ye6jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:36	FR0000120271	49.220	EUR	89	XPAR	OD_73ye9FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:36	FR0000120271	49.220	EUR	65	AQEU	OD_73ye9Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:47	FR0000120271	49.230	EUR	313	XPAR	OD_73yeC0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:16:59	FR0000120271	49.270	EUR	357	XPAR	OD_73yeF85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:17:00	FR0000120271	49.260	EUR	68	XPAR	OD_73yeFd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:17:11	FR0000120271	49.250	EUR	155	XPAR	OD_73yeIQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:17:39	FR0000120271	49.275	EUR	396	XPAR	OD_73yePXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:17:39	FR0000120271	49.275	EUR	296	XPAR	OD_73yePXK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:17:53	FR0000120271	49.265	EUR	62	XPAR	OD_73yeTLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:17:58	FR0000120271	49.270	EUR	323	XPAR	OD_73yeUYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:11	FR0000120271	49.265	EUR	218	XPAR	OD_73yeY1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:18	FR0000120271	49.260	EUR	223	XPAR	OD_73yeZI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:28	FR0000120271	49.270	EUR	201	XPAR	OD_73yecM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:29	FR0000120271	49.265	EUR	376	CEUX	OD_73yeclu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:30	FR0000120271	49.265	EUR	116	CEUX	OD_73yecpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:31	FR0000120271	49.255	EUR	101	CEUX	OD_73yedA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:31	FR0000120271	49.255	EUR	30	XPAR	OD_73yedA4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:31	FR0000120271	49.255	EUR	104	XPAR	OD_73yedAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:44	FR0000120271	49.270	EUR	268	XPAR	OD_73yegbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:19:02	FR0000120271	49.275	EUR	234	XPAR	OD_73yelK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:19:06	FR0000120271	49.275	EUR	145	XPAR	OD_73yemPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:19:28	FR0000120271	49.330	EUR	445	XPAR	OD_73yes4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:19:28	FR0000120271	49.330	EUR	234	XPAR	OD_73yes4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:19:45	FR0000120271	49.335	EUR	261	CEUX	OD_73yewQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:19:45	FR0000120271	49.330	EUR	455	XPAR	OD_73yewRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:20:13	FR0000120271	49.375	EUR	532	XPAR	OD_73yf3fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:20:18	FR0000120271	49.325	EUR	75	CEUX	OD_73yf4vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:20:18	FR0000120271	49.325	EUR	253	XPAR	OD_73yf4w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:20:18	FR0000120271	49.320	EUR	269	AQEU	OD_73yf56J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:20:19	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:22	FR0000120271	49.205	EUR	30	XPAR	OD_73yfbKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:37	FR0000120271	49.205	EUR	86	CEUX	OD_73yff9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:37	FR0000120271	49.200	EUR	2	TQEX	OD_73yff9Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:37	FR0000120271	49.200	EUR	86	TQEX	OD_73yff9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:37	FR0000120271	49.200	EUR	177	TQEX	OD_73yff9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:37	FR0000120271	49.205	EUR	85	XPAR	OD_73yff9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:48	FR0000120271	49.185	EUR	204	XPAR	OD_73yfhzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:48	FR0000120271	49.185	EUR	455	XPAR	OD_73yfhzi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:48	FR0000120271	49.170	EUR	300	CEUX	OD_73yfi1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:53	FR0000120271	49.170	EUR	304	XPAR	OD_73yfjH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:59	FR0000120271	49.165	EUR	37	CEUX	OD_73yfksM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:59	FR0000120271	49.165	EUR	68	TQEX	OD_73yfksN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:59	FR0000120271	49.170	EUR	88	AQEU	OD_73yfksO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:59	FR0000120271	49.165	EUR	48	CEUX	OD_73yfksO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:59	FR0000120271	49.165	EUR	27	TQEX	OD_73yfksV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:59	FR0000120271	49.160	EUR	83	XPAR	OD_73yfksn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:59	FR0000120271	49.160	EUR	15	XPAR	OD_73yfksn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:22:59	FR0000120271	49.160	EUR	28	XPAR	OD_73yfkso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:11	FR0000120271	49.145	EUR	79	XPAR	OD_73yfnx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:11	FR0000120271	49.145	EUR	77	AQEU	OD_73yfnxA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:11	FR0000120271	49.145	EUR	23	XPAR	OD_73yfnxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:16	FR0000120271	49.125	EUR	253	XPAR	OD_73yfpQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:20	FR0000120271	49.115	EUR	152	XPAR	OD_73yfqQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:23	FR0000120271	49.105	EUR	126	XPAR	OD_73yfrDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:27	FR0000120271	49.100	EUR	195	CEUX	OD_73yfs4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:27	FR0000120271	49.095	EUR	102	XPAR	OD_73yfs62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:31	FR0000120271	49.080	EUR	25	CEUX	OD_73yft8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:34	FR0000120271	49.080	EUR	72	CEUX	OD_73yftxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:34	FR0000120271	49.080	EUR	101	XPAR	OD_73yftxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:35	FR0000120271	49.080	EUR	93	AQEU	OD_73yfuBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:38	FR0000120271	49.065	EUR	101	XPAR	OD_73yfv5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:48	FR0000120271	49.060	EUR	27	XPAR	OD_73yfxh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:48	FR0000120271	49.060	EUR	75	XPAR	OD_73yfxh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:56	FR0000120271	49.050	EUR	80	CEUX	OD_73yfzml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:56	FR0000120271	49.050	EUR	299	XPAR	OD_73yfzmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:23:56	FR0000120271	49.050	EUR	30	XPAR	OD_73yfzn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:24:05	FR0000120271	49.035	EUR	152	XPAR	OD_73yg2C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:24:15	FR0000120271	49.035	EUR	182	XPAR	OD_73yg4oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:24:33	FR0000120271	49.035	EUR	63	AQEU	OD_73yg9Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:24:37	FR0000120271	49.025	EUR	235	XPAR	OD_73ygATB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:24:47	FR0000120271	49.015	EUR	282	XPAR	OD_73ygCsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:24:48	FR0000120271	49.015	EUR	72	CEUX	OD_73ygDH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:24:48	FR0000120271	49.015	EUR	231	XPAR	OD_73ygDHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:24:50	FR0000120271	49.010	EUR	126	CEUX	OD_73ygDf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:08	FR0000120271	49.025	EUR	83	CEUX	OD_73ygIQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:11	FR0000120271	49.030	EUR	64	CEUX	OD_73ygJFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:20	FR0000120271	49.040	EUR	127	XPAR	OD_73ygLZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:20	FR0000120271	49.040	EUR	621	XPAR	OD_73ygLZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:27	FR0000120271	49.040	EUR	114	AQEU	OD_73ygNNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:30	FR0000120271	49.030	EUR	5	CEUX	OD_73ygO5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:30	FR0000120271	49.035	EUR	150	XPAR	OD_73ygO5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:36	FR0000120271	49.035	EUR	299	XPAR	OD_73ygPgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:41	FR0000120271	49.025	EUR	26	TQEX	OD_73ygR6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:50	FR0000120271	49.035	EUR	192	XPAR	OD_73ygTVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:57	FR0000120271	49.025	EUR	115	CEUX	OD_73ygVC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:57	FR0000120271	49.025	EUR	49	TQEX	OD_73ygVC2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:57	FR0000120271	49.035	EUR	84	AQEU	OD_73ygVCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:58	FR0000120271	49.020	EUR	126	CEUX	OD_73ygVbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:59	FR0000120271	49.020	EUR	41	CEUX	OD_73ygVlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:02	FR0000120271	49.015	EUR	129	XPAR	OD_73ygWWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:02	FR0000120271	49.000	EUR	78	CEUX	OD_73ygWYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:13	FR0000120271	48.965	EUR	256	XPAR	OD_73ygZMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:14	FR0000120271	48.970	EUR	75	AQEU	OD_73ygZZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:15	FR0000120271	48.960	EUR	119	TQEX	OD_73ygZps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:15	FR0000120271	48.960	EUR	273	CEUX	OD_73ygZpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:15	FR0000120271	48.950	EUR	159	XPAR	OD_73ygZq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:15	FR0000120271	48.950	EUR	77	XPAR	OD_73ygZq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:16	FR0000120271	48.940	EUR	423	CEUX	OD_73ygaDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:18	FR0000120271	48.940	EUR	91	CEUX	OD_73ygaiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:24	FR0000120271	48.925	EUR	170	XPAR	OD_73ygcBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:24	FR0000120271	48.920	EUR	168	CEUX	OD_73ygcCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:27	FR0000120271	48.915	EUR	77	AQEU	OD_73ygctE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:26:36	FR0000120271	48.925	EUR	193	XPAR	OD_73ygfEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:27:08	FR0000120271	48.980	EUR	191	XPAR	OD_73ygnfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:27:12	FR0000120271	48.980	EUR	600	XPAR	OD_73ygobE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:27:13	FR0000120271	48.960	EUR	3	XPAR	OD_73ygp69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:27:13	FR0000120271	48.960	EUR	103	XPAR	OD_73ygp6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:27:33	FR0000120271	48.985	EUR	321	XPAR	OD_73ygu4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:27:44	FR0000120271	48.980	EUR	147	XPAR	OD_73ygwwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:27:44	FR0000120271	48.980	EUR	110	XPAR	OD_73ygwwo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:27:51	FR0000120271	48.995	EUR	65	AQEU	OD_73ygymf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:28:08	FR0000120271	48.975	EUR	171	XPAR	OD_73yh3OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:28:12	FR0000120271	48.980	EUR	1	AQEU	OD_73yh4E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:28:53	FR0000120271	49.010	EUR	1113	XPAR	OD_73yhEvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:28:53	FR0000120271	49.010	EUR	276	XPAR	OD_73yhEvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:10	FR0000120271	49.040	EUR	1529	XPAR	OD_73yhZ43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:11	FR0000120271	49.035	EUR	78	AQEU	OD_73yhZA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:11	FR0000120271	49.010	EUR	150	XPAR	OD_73yhZD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:11	FR0000120271	49.010	EUR	50	XPAR	OD_73yhZDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:12	FR0000120271	49.010	EUR	538	CEUX	OD_73yhZUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:12	FR0000120271	49.010	EUR	1174	CEUX	OD_73yhZUP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:12	FR0000120271	49.010	EUR	138	XPAR	OD_73yhZUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:25	FR0000120271	49.000	EUR	328	CEUX	OD_73yhcvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:25	FR0000120271	49.000	EUR	73	XPAR	OD_73yhcvX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:32	FR0000120271	48.980	EUR	93	CEUX	OD_73yhejH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:32	FR0000120271	48.970	EUR	235	XPAR	OD_73yhejX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:32	FR0000120271	48.970	EUR	55	XPAR	OD_73yhejY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:41	FR0000120271	48.955	EUR	78	CEUX	OD_73yhh39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:52	FR0000120271	48.950	EUR	65	CEUX	OD_73yhjyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:52	FR0000120271	48.940	EUR	67	TQEX	OD_73yhjyy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:52	FR0000120271	48.945	EUR	194	XPAR	OD_73yhjyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:52	FR0000120271	48.940	EUR	15	TQEX	OD_73yhjz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:30:53	FR0000120271	48.925	EUR	459	XPAR	OD_73yhkID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:31:33	FR0000120271	48.960	EUR	533	XPAR	OD_73yhuZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:31:33	FR0000120271	48.960	EUR	314	XPAR	OD_73yhuZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:31:42	FR0000120271	48.930	EUR	54	AQEU	OD_73yhx2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:31:50	FR0000120271	48.925	EUR	145	XPAR	OD_73yhyvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:31:58	FR0000120271	48.920	EUR	411	XPAR	OD_73yi13N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:32:23	FR0000120271	48.930	EUR	266	XPAR	OD_73yi7WQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:32:23	FR0000120271	48.930	EUR	21	AQEU	OD_73yi7h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:33:23	FR0000120271	49.030	EUR	1911	XPAR	OD_73yiNEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:33:28	FR0000120271	49.020

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:36:33	FR0000120271	48.975	EUR	82	TQEX	OD_73yjAaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:36:57	FR0000120271	48.970	EUR	120	XPAR	OD_73yjGoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:36:57	FR0000120271	48.970	EUR	55	XPAR	OD_73yjGoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:36:57	FR0000120271	48.970	EUR	548	XPAR	OD_73yjGog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:37:54	FR0000120271	48.990	EUR	1053	XPAR	OD_73yjVgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:38:21	FR0000120271	48.990	EUR	619	XPAR	OD_73yjciD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:38:21	FR0000120271	48.985	EUR	426	CEUX	OD_73yjcj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:38:21	FR0000120271	48.985	EUR	13	CEUX	OD_73yjcj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:38:24	FR0000120271	48.985	EUR	73	CEUX	OD_73yjdcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:38:26	FR0000120271	48.975	EUR	186	XPAR	OD_73yje80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:38:28	FR0000120271	48.975	EUR	75	AQEU	OD_73yjeVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:38:28	FR0000120271	48.970	EUR	103	XPAR	OD_73yjeXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:38:33	FR0000120271	48.950	EUR	83	XPAR	OD_73yjfvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:39:14	FR0000120271	48.960	EUR	550	XPAR	OD_73yjqR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:39:14	FR0000120271	48.960	EUR	66	XPAR	OD_73yjqR6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:40:03	FR0000120271	49.030	EUR	673	XPAR	OD_73yk3Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:40:03	FR0000120271	49.030	EUR	336	XPAR	OD_73yk3Q8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:40:04	FR0000120271	49.025	EUR	87	AQEU	OD_73yk3TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:40:58	FR0000120271	49.040	EUR	772	XPAR	OD_73ykHbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:40:58	FR0000120271	49.040	EUR	150	XPAR	OD_73ykHbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:41:06	FR0000120271	49.040	EUR	658	CEUX	OD_73ykJkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:41:06	FR0000120271	49.035	EUR	192	XPAR	OD_73ykJl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:41:42	FR0000120271	49.040	EUR	173	XPAR	OD_73ykSvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:41:42	FR0000120271	49.035	EUR	156	CEUX	OD_73ykSvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:41:42	FR0000120271	49.035	EUR	63	CEUX	OD_73ykSvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:31	FR0000120271	49.030	EUR	180	CEUX	OD_73ykfg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:31	FR0000120271	49.030	EUR	557	XPAR	OD_73ykfg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:31	FR0000120271	49.030	EUR	215	TQEX	OD_73ykfg9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:31	FR0000120271	49.030	EUR	78	TQEX	OD_73ykfgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:31	FR0000120271	49.030	EUR	74	AQEU	OD_73ykfgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:31	FR0000120271	49.025	EUR	251	CEUX	OD_73ykfol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:31	FR0000120271	49.025	EUR	182	TQEX	OD_73ykfom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:44	FR0000120271	49.020	EUR	237	CEUX	OD_73ykj60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:44	FR0000120271	49.015	EUR	450	XPAR	OD_73ykj66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:42:44	FR0000120271	49.015	EUR	507	XPAR	OD_73ykj66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:43:02	FR0000120271	49.010	EUR	50	XPAR	OD_73yknvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:43:02	FR0000120271	49.010	EUR	107	XPAR	OD_73yknvh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:43:11	FR0000120271	49.005	EUR	81	CEUX	OD_73ykqFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:43:11	FR0000120271	49.000	EUR	130	XPAR	OD_73ykqGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:43:11	FR0000120271	49.000	EUR	96	XPAR	OD_73ykqGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:44:20	FR0000120271	49.015	EUR	1167	XPAR	OD_73yl875-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:44:20	FR0000120271	49.020	EUR	76	AQEU	OD_73yl87f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:44:20	FR0000120271	49.000	EUR	67	CEUX	OD_73yl8AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:44:20	FR0000120271	49.000	EUR	41	CEUX	OD_73yl8AO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:44:20	FR0000120271	49.000	EUR	4	CEUX	OD_73yl8Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:44:54	FR0000120271	49.025	EUR	630	XPAR	OD_73ylGtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:45:00	FR0000120271	49.015	EUR	158	XPAR	OD_73ylJQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:45:05	FR0000120271	49.000	EUR	35	CEUX	OD_73ylJpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:45:29	FR0000120271	48.995	EUR	50	XPAR	OD_73ylQ6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:45:29	FR0000120271	48.995	EUR	72	XPAR	OD_73ylQ6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:46:18	FR0000120271	49.035	EUR	588	CEUX	OD_73ylcpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:46:18	FR0000120271	49.035	EUR	36	CEUX	OD_73ylcpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:46:18	FR0000120271	49.035	EUR	369	XPAR	OD_73ylcpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:46:18	FR0000120271	49.035	EUR	594	XPAR	OD_73ylcpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:46:22	FR0000120271	49.030	EUR	81	CEUX	OD_73ylduG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:47:05	FR0000120271	49.075	EUR	150	XPAR	OD_73ylp3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:47:05	FR0000120271	49.075	EUR	497	XPAR	OD_73ylp3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:47:05	FR0000120271	49.075	EUR	473	XPAR	OD_73ylp3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:47:08	FR0000120271	49.070	EUR	122	XPAR	OD_73ylpyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:47:22	FR0000120271	49.060	EUR	105	XPAR	OD_73ylttRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:47:31	FR0000120271	49.050	EUR	173	TQEX	OD_73ylvkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:47:31	FR0000120271	49.050	EUR	6	TQEX	OD_73ylvkO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:47:57	FR0000120271	49.070	EUR	473	XPAR	OD_73ymZa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:48:28	FR0000120271	49.135	EUR	683	XPAR	OD_73ymAbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:48:34	FR0000120271	49.110	EUR	5	XPAR	OD_73ymCE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:48:55	FR0000120271	49.125	EUR	103	AQEU	OD_73ymHcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:48:59	FR0000120271	49.115	EUR	748	CEUX	OD_73ymIdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:48:59	FR0000120271	49.120	EUR	427	XPAR	OD_73ymIdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:48:59	FR0000120271	49.110	EUR	47	XPAR	OD_73ymIfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:48:59	FR0000120271	49.110	EUR	130	XPAR	OD_73ymIfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:48:59	FR0000120271	49.115	EUR	91	XPAR	OD_73ymIfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:49:02	FR0000120271	49.105	EUR	78	CEUX	OD_73ymJQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:49:38	FR0000120271	49.105	EUR	150	XPAR	OD_73ymSqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:49:38	FR0000120271	49.105	EUR	227	XPAR	OD_73ymSqv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:49:57	FR0000120271	49.105	EUR	663	XPAR	OD_73ymXiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:16	FR0000120271	49.115	EUR	1411	CEUX	OD_73ymcjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:16	FR0000120271	49.115	EUR	341	XPAR	OD_73ymcjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:16	FR0000120271	49.090	EUR	77	TQEX	OD_73ymcIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:17	FR0000120271	49.090	EUR	4	AQEU	OD_73ymcu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:17	FR0000120271	49.090	EUR	8	AQEU	OD_73ymd06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:17	FR0000120271	49.090	EUR	67	AQEU	OD_73ymd6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:31	FR0000120271	49.085	EUR	132	XPAR	OD_73ymgja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:42	FR0000120271	49.080	EUR	265	XPAR	OD_73ymjRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:50:44	FR0000120271	49.080	EUR	240	AQEU	OD_73ymk83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:00	FR0000120271	49.075	EUR	191	CEUX	OD_73ymo5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:00	FR0000120271	49.075	EUR	265	XPAR	OD_73ymo5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:07	FR0000120271	49.070	EUR	98	AQEU	OD_73ymq5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:15	FR0000120271	49.065	EUR	146	CEUX	OD_73ymsAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:15	FR0000120271	49.060	EUR	247	XPAR	OD_73ymsAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:19	FR0000120271	49.055	EUR	102	XPAR	OD_73ymt67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:19	FR0000120271	49.055	EUR	200	XPAR	OD_73ymt6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:24	FR0000120271	49.045	EUR	62	XPAR	OD_73ymuUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:24	FR0000120271	49.045	EUR	14	XPAR	OD_73ymuUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:26	FR0000120271	49.045	EUR	92	AQEU	OD_73ymutf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:31	FR0000120271	49.045	EUR	7	AQEU	OD_73ymwOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:32	FR0000120271	49.040	EUR	114	XPAR	OD_73ymwUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:35	FR0000120271	49.045	EUR	84	AQEU	OD_73ymxGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:36	FR0000120271	49.035	EUR	96	CEUX	OD_73ymxgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:36	FR0000120271	49.030	EUR	132	XPAR	OD_73ymxgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:46	FR0000120271	49.040	EUR	246	XPAR	OD_73yn0FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:52:34	FR0000120271	49.090	EUR	909	XPAR	OD_73ynCcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:52:59	FR0000120271	49.210	EUR	5	AQEU	OD_73ynJFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:52:59	FR0000120271	49.210	EUR	1	AQEU	OD_73ynJIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:06	FR0000120271	49.205	EUR	606	XPAR	OD_73ynL5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:07	FR0000120271	49.210	EUR	100	AQEU	OD_73ynLHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:10	FR0000120271	49.210	EUR	39	AQEU	OD_73ynM6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:11	FR0000120271	49.205	EUR	68	AQEU	OD_73ynMCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:13	FR0000120271	49.175	EUR	95	XPAR	OD_73ynMnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:51	FR0000120271	49.240	EUR	662	XPAR	OD_73ynWix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:52	FR0000120271	49.230	EUR	114	XPAR	OD_73ynWvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:52	FR0000120271	49.245	EUR	78	AQEU	OD_73ynX1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:58	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:05	FR0000120271	49.205	EUR	52	AQEU	OD_73yoakm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:06	FR0000120271	49.190	EUR	209	XPAR	OD_73yob0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:07	FR0000120271	49.185	EUR	396	TQEX	OD_73yobDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:08	FR0000120271	49.180	EUR	43	TQEX	OD_73yobT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:43	FR0000120271	49.180	EUR	78	XPAR	OD_73yokaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:51	FR0000120271	49.180	EUR	150	XPAR	OD_73yomIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:51	FR0000120271	49.180	EUR	370	XPAR	OD_73yomIa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:54	FR0000120271	49.175	EUR	66	CEUX	OD_73yonT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:55	FR0000120271	49.165	EUR	134	XPAR	OD_73yonjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:59:27	FR0000120271	49.185	EUR	512	XPAR	OD_73yow2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:59:27	FR0000120271	49.185	EUR	38	XPAR	OD_73yow2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:59:55	FR0000120271	49.175	EUR	20	CEUX	OD_73yp3J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:03	FR0000120271	49.175	EUR	743	XPAR	OD_73yp5MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:09	FR0000120271	49.170	EUR	514	CEUX	OD_73yp74I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:09	FR0000120271	49.165	EUR	97	XPAR	OD_73yp74V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:12	FR0000120271	49.160	EUR	81	CEUX	OD_73yp7uC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:29	FR0000120271	49.170	EUR	429	XPAR	OD_73ypCCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:33	FR0000120271	49.155	EUR	72	XPAR	OD_73ypDEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:38	FR0000120271	49.150	EUR	103	CEUX	OD_73ypEUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:38	FR0000120271	49.155	EUR	7	XPAR	OD_73ypEUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:49	FR0000120271	49.140	EUR	75	CEUX	OD_73ypHMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:51	FR0000120271	49.135	EUR	83	XPAR	OD_73ypHtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:51	FR0000120271	49.135	EUR	151	XPAR	OD_73ypHtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:06	FR0000120271	49.135	EUR	273	XPAR	OD_73ypLp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:35	FR0000120271	49.155	EUR	508	XPAR	OD_73ypTIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:37	FR0000120271	49.140	EUR	234	XPAR	OD_73ypTIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:38	FR0000120271	49.120	EUR	64	CEUX	OD_73ypU5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:47	FR0000120271	49.115	EUR	137	XPAR	OD_73ypWYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:47	FR0000120271	49.110	EUR	265	CEUX	OD_73ypWaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:50	FR0000120271	49.095	EUR	117	XPAR	OD_73ypXL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:58	FR0000120271	49.090	EUR	75	CEUX	OD_73ypZIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:01:59	FR0000120271	49.085	EUR	78	XPAR	OD_73ypZkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:02:08	FR0000120271	49.080	EUR	274	XPAR	OD_73ypbyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:02:10	FR0000120271	49.075	EUR	69	CEUX	OD_73ypcZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:02:13	FR0000120271	49.070	EUR	78	XPAR	OD_73ypdNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:02:19	FR0000120271	49.070	EUR	53	AQEU	OD_73ypek2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:02:33	FR0000120271	49.110	EUR	449	XPAR	OD_73ypiVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:02:54	FR0000120271	49.115	EUR	150	XPAR	OD_73ypnss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:02:54	FR0000120271	49.115	EUR	26	XPAR	OD_73ypnst-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:04	FR0000120271	49.150	EUR	958	XPAR	OD_73yq65k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:04	FR0000120271	49.150	EUR	50	XPAR	OD_73yq65l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:04	FR0000120271	49.150	EUR	24	XPAR	OD_73yq65l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:04	FR0000120271	49.150	EUR	26	XPAR	OD_73yq65m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:04	FR0000120271	49.155	EUR	71	AQEU	OD_73yq668-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:12	FR0000120271	49.155	EUR	6	AQEU	OD_73yq891-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:12	FR0000120271	49.150	EUR	217	XPAR	OD_73yq894-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:12	FR0000120271	49.150	EUR	248	XPAR	OD_73yq895-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:12	FR0000120271	49.150	EUR	86	AQEU	OD_73yq8A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:24	FR0000120271	49.155	EUR	98	CEUX	OD_73yqBPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:24	FR0000120271	49.160	EUR	60	AQEU	OD_73yqBPO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:24	FR0000120271	49.155	EUR	658	CEUX	OD_73yqBPP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:24	FR0000120271	49.155	EUR	313	XPAR	OD_73yqBPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:25	FR0000120271	49.140	EUR	19	XPAR	OD_73yqBhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:25	FR0000120271	49.140	EUR	103	XPAR	OD_73yqBhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:32	FR0000120271	49.135	EUR	62	CEUX	OD_73yqDX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:32	FR0000120271	49.130	EUR	62	XPAR	OD_73yqDXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:32	FR0000120271	49.130	EUR	26	XPAR	OD_73yqDXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:04:37	FR0000120271	49.110	EUR	87	XPAR	OD_73yqEr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:05:08	FR0000120271	49.135	EUR	523	XPAR	OD_73yqMua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:05:13	FR0000120271	49.125	EUR	70	XPAR	OD_73yqO6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:05:16	FR0000120271	49.110	EUR	87	XPAR	OD_73yqOqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:05:42	FR0000120271	49.115	EUR	164	AQEU	OD_73yqVZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:05:44	FR0000120271	49.105	EUR	105	XPAR	OD_73yqWJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:06:05	FR0000120271	49.115	EUR	627	XPAR	OD_73yqbhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:06:33	FR0000120271	49.130	EUR	332	XPAR	OD_73yqjzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:06:59	FR0000120271	49.180	EUR	727	XPAR	OD_73yqpZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:06:59	FR0000120271	49.180	EUR	22	XPAR	OD_73yqpZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:01	FR0000120271	49.170	EUR	699	CEUX	OD_73yqqIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:02	FR0000120271	49.155	EUR	109	AQEU	OD_73yqqU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:09	FR0000120271	49.160	EUR	157	XPAR	OD_73yqsM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:15	FR0000120271	49.145	EUR	70	XPAR	OD_73yqtvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:24	FR0000120271	49.150	EUR	8	AQEU	OD_73yqw45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:25	FR0000120271	49.145	EUR	88	CEUX	OD_73yqwOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:25	FR0000120271	49.135	EUR	87	XPAR	OD_73yqwWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:31	FR0000120271	49.130	EUR	35	XPAR	OD_73yqxxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:31	FR0000120271	49.150	EUR	92	AQEU	OD_73yqy90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:44	FR0000120271	49.135	EUR	210	XPAR	OD_73yr1VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:44	FR0000120271	49.135	EUR	34	XPAR	OD_73yr1W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:08:06	FR0000120271	49.130	EUR	123	CEUX	OD_73yr72N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:08:06	FR0000120271	49.130	EUR	147	XPAR	OD_73yr72R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:08:06	FR0000120271	49.130	EUR	289	XPAR	OD_73yr72S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:08:06	FR0000120271	49.130	EUR	70	AQEU	OD_73yr78t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:09:02	FR0000120271	49.175	EUR	957	XPAR	OD_73yrLcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:09:02	FR0000120271	49.175	EUR	90	XPAR	OD_73yrLcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:09:46	FR0000120271	49.215	EUR	433	XPAR	OD_73yrX58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:09:46	FR0000120271	49.215	EUR	272	XPAR	OD_73yrX59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:10:05	FR0000120271	49.220	EUR	58	XPAR	OD_73yrc8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:10:05	FR0000120271	49.220	EUR	261	XPAR	OD_73yrc8C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:10:47	FR0000120271	49.245	EUR	274	XPAR	OD_73yrmwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:10:48	FR0000120271	49.240	EUR	66	AQEU	OD_73yrnDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:11:11	FR0000120271	49.255	EUR	1327	CEUX	OD_73yrtAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:11:11	FR0000120271	49.250	EUR	406	XPAR	OD_73yrtAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:11:11	FR0000120271	49.250	EUR	262	XPAR	OD_73yrtAk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:11:29	FR0000120271	49.250	EUR	304	XPAR	OD_73yry0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:11:32	FR0000120271	49.245	EUR	76	XPAR	OD_73yryje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:11:56	FR0000120271	49.250	EUR	91	XPAR	OD_73ys4rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:00	FR0000120271	49.245	EUR	238	CEUX	OD_73ys67I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:02	FR0000120271	49.250	EUR	103	AQEU	OD_73ys6Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:25	FR0000120271	49.240	EUR	553	CEUX	OD_73ysCY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:25	FR0000120271	49.240	EUR	73	AQEU	OD_73ysCY8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:25	FR0000120271	49.240	EUR	173	XPAR	OD_73ysCYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:25	FR0000120271	49.240	EUR	222	XPAR	OD_73ysCYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:25	FR0000120271	49.220	EUR	454	TQEX	OD_73ysCYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:36	FR0000120271	49.220	EUR	126	TQEX	OD_73ysFJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:36	FR0000120271	49.215	EUR	502	XPAR	OD_73ysFJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:37	FR0000120271	49.195	EUR	111	TQEX	OD_73ysFXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:37	FR0000120271	49.195	EUR	54	TQEX	OD_73ysFXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:38	FR0000120271	49.185	EUR	68	TQEX	OD_73ysFyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:12:42	FR0000120271	49.185	EUR	7	TQEX	OD_73ysGyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:13:03	FR0000120271	49.175	EUR	76	XPAR	OD_73ysMGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:14:17	FR0000120271	49.165	EUR	608	XPAR	OD_73ysYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:14:23	FR0000120271	49.165	EUR	150	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:21:18	FR0000120271	49.120	EUR	362	XPAR	OD_73yuR2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:21:18	FR0000120271	49.125	EUR	64	AQEU	OD_73uR2X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:21:57	FR0000120271	49.125	EUR	768	XPAR	OD_73yubC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:22:18	FR0000120271	49.120	EUR	333	XPAR	OD_73uugfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:23:10	FR0000120271	49.125	EUR	420	XPAR	OD_73uuNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:23:40	FR0000120271	49.105	EUR	561	CEUX	OD_73yv20k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:23:40	FR0000120271	49.105	EUR	376	XPAR	OD_73yv20w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:23:48	FR0000120271	49.080	EUR	376	XPAR	OD_73yv4Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:23:48	FR0000120271	49.080	EUR	59	XPAR	OD_73yv4Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:24:14	FR0000120271	49.080	EUR	242	XPAR	OD_73yvAsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:24:14	FR0000120271	49.080	EUR	113	XPAR	OD_73yvAsE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:24:14	FR0000120271	49.080	EUR	18	XPAR	OD_73yvAsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:24:41	FR0000120271	49.095	EUR	70	CEUX	OD_73yvI1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:24:41	FR0000120271	49.090	EUR	150	XPAR	OD_73yvI2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:24:41	FR0000120271	49.090	EUR	157	XPAR	OD_73yvI2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:25:38	FR0000120271	49.120	EUR	811	XPAR	OD_73yvWvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:25:39	FR0000120271	49.115	EUR	526	TQEX	OD_73yvWvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:26:39	FR0000120271	49.155	EUR	60	XPAR	OD_73yvmmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:26:39	FR0000120271	49.155	EUR	947	XPAR	OD_73yvmmu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:26:53	FR0000120271	49.145	EUR	103	CEUX	OD_73yvqDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:27:13	FR0000120271	49.155	EUR	322	XPAR	OD_73yvvSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:27:38	FR0000120271	49.140	EUR	470	CEUX	OD_73yw1t3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:27:38	FR0000120271	49.140	EUR	168	XPAR	OD_73yw1t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:28:13	FR0000120271	49.135	EUR	349	XPAR	OD_73ywBEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:28:15	FR0000120271	49.135	EUR	391	XPAR	OD_73ywBXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:28:24	FR0000120271	49.135	EUR	98	XPAR	OD_73ywDsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:29:09	FR0000120271	49.190	EUR	109	XPAR	OD_73ywPIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:29:09	FR0000120271	49.190	EUR	634	XPAR	OD_73ywPID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:29:22	FR0000120271	49.175	EUR	141	XPAR	OD_73ywT6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:29:24	FR0000120271	49.170	EUR	88	AQEU	OD_73ywTdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:29:30	FR0000120271	49.160	EUR	429	CEUX	OD_73ywVCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:29:30	FR0000120271	49.160	EUR	85	XPAR	OD_73ywVCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:29:43	FR0000120271	49.150	EUR	217	CEUX	OD_73ywYXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:29:43	FR0000120271	49.150	EUR	185	XPAR	OD_73ywYXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:30:50	FR0000120271	49.160	EUR	214	XPAR	OD_73ywq1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:30:58	FR0000120271	49.160	EUR	150	XPAR	OD_73ywrxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:30:58	FR0000120271	49.160	EUR	519	XPAR	OD_73ywrxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:30:58	FR0000120271	49.160	EUR	151	XPAR	OD_73ywrxt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:17	FR0000120271	49.155	EUR	322	CEUX	OD_73ywx4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:17	FR0000120271	49.155	EUR	142	XPAR	OD_73ywx4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:32	FR0000120271	49.155	EUR	326	XPAR	OD_73yx10A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:35	FR0000120271	49.145	EUR	129	CEUX	OD_73yx1ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:35	FR0000120271	49.145	EUR	371	TQEX	OD_73yx1al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:35	FR0000120271	49.145	EUR	156	XPAR	OD_73yx1b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:40	FR0000120271	49.135	EUR	85	XPAR	OD_73yx2qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:45	FR0000120271	49.135	EUR	85	XPAR	OD_73yx4CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:51	FR0000120271	49.145	EUR	1	TQEX	OD_73yx5Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:51	FR0000120271	49.135	EUR	75	CEUX	OD_73yx5lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:31:51	FR0000120271	49.125	EUR	85	XPAR	OD_73yx5m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:32:14	FR0000120271	49.150	EUR	170	XPAR	OD_73yxBmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:33:31	FR0000120271	49.200	EUR	919	XPAR	OD_73yxVnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:33:41	FR0000120271	49.200	EUR	200	XPAR	OD_73yxYNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:07	FR0000120271	49.220	EUR	313	XPAR	OD_73yxfK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:07	FR0000120271	49.220	EUR	212	XPAR	OD_73yxfK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:18	FR0000120271	49.210	EUR	45	XPAR	OD_73yxhxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:18	FR0000120271	49.205	EUR	577	CEUX	OD_73yxhxx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:18	FR0000120271	49.210	EUR	126	XPAR	OD_73yxhxy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:23	FR0000120271	49.200	EUR	101	CEUX	OD_73yxjH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:23	FR0000120271	49.200	EUR	83	AQEU	OD_73yxjH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:23	FR0000120271	49.195	EUR	114	XPAR	OD_73yxjHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:35	FR0000120271	49.190	EUR	64	CEUX	OD_73yxmRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:40	FR0000120271	49.185	EUR	130	XPAR	OD_73yxnh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:40	FR0000120271	49.185	EUR	13	XPAR	OD_73yxnh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:48	FR0000120271	49.175	EUR	50	XPAR	OD_73yxpmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:34:52	FR0000120271	49.175	EUR	100	XPAR	OD_73yxqoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:06	FR0000120271	49.175	EUR	8	XPAR	OD_73yxuTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:08	FR0000120271	49.185	EUR	72	AQEU	OD_73yxv2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:21	FR0000120271	49.170	EUR	71	CEUX	OD_73yxyR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:21	FR0000120271	49.165	EUR	385	XPAR	OD_73yxyRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:29	FR0000120271	49.165	EUR	214	XPAR	OD_73yy0Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:29	FR0000120271	49.165	EUR	44	XPAR	OD_73yy0Tg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:30	FR0000120271	49.155	EUR	31	XPAR	OD_73yy0mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:30	FR0000120271	49.155	EUR	131	CEUX	OD_73yy0mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:30	FR0000120271	49.155	EUR	40	XPAR	OD_73yy0mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:40	FR0000120271	49.155	EUR	115	XPAR	OD_73yy3K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:35:40	FR0000120271	49.155	EUR	67	CEUX	OD_73yy3K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:36:08	FR0000120271	49.165	EUR	228	XPAR	OD_73yyAnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:36:09	FR0000120271	49.155	EUR	68	CEUX	OD_73yyAqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:36:29	FR0000120271	49.170	EUR	150	XPAR	OD_73yyGHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:36:31	FR0000120271	49.170	EUR	109	XPAR	OD_73yyGXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:36:36	FR0000120271	49.170	EUR	3	XPAR	OD_73yyHsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:36:36	FR0000120271	49.170	EUR	181	XPAR	OD_73yyHsz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:36:59	FR0000120271	49.170	EUR	200	XPAR	OD_73yyNsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:37:09	FR0000120271	49.160	EUR	103	XPAR	OD_73yyQVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:37:09	FR0000120271	49.160	EUR	21	XPAR	OD_73yyQWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:37:10	FR0000120271	49.160	EUR	500	CEUX	OD_73yyQIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:37:10	FR0000120271	49.160	EUR	336	CEUX	OD_73yyQIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:37:10	FR0000120271	49.160	EUR	177	XPAR	OD_73yyQIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:38:03	FR0000120271	49.175	EUR	471	XPAR	OD_73yyeWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:38:21	FR0000120271	49.165	EUR	271	CEUX	OD_73yyjOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:38:21	FR0000120271	49.165	EUR	150	XPAR	OD_73yyjOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:38:21	FR0000120271	49.165	EUR	60	XPAR	OD_73yyjOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:38:21	FR0000120271	49.165	EUR	334	XPAR	OD_73yyjOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:38:38	FR0000120271	49.155	EUR	228	XPAR	OD_73yynd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:38:59	FR0000120271	49.145	EUR	147	XPAR	OD_73yytCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:38:59	FR0000120271	49.145	EUR	25	XPAR	OD_73yytCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:39:20	FR0000120271	49.140	EUR	304	XPAR	OD_73yyyVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:39:20	FR0000120271	49.140	EUR	144	XPAR	OD_73yyyVV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:39:55	FR0000120271	49.145	EUR	399	TQEX	OD_73yz7cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:39:55	FR0000120271	49.145	EUR	208	XPAR	OD_73yz7cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:39:55	FR0000120271	49.145	EUR	305	XPAR	OD_73yz7cr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:40:03	FR0000120271	49.140	EUR	68	CEUX	OD_73yz9ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:40:16	FR0000120271	49.160	EUR	364	XPAR	OD_73yzD9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:40:59	FR0000120271	49.160	EUR	477	CEUX	OD_73yzOMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:41:00	FR0000120271	49.155	EUR	95	XPAR	OD_73yzOZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:41:04	FR0000120271	49.160	EUR	106	AQEU	OD_73yzPbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:41:04	FR0000120271	49.160	EUR	24	AQEU	OD_73yzPbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:41:34	FR0000120271	49.170	EUR	100	CEUX	OD_73yzXPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:41:34	FR0000120271	49.165	EUR	163	XPAR	OD_73yzXQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:41:34	FR0000120271	49.165	EUR	285	XPAR	OD_73yzXQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:41:34	FR0000120271	49.165	EUR	240	XPAR	OD_73yzXQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:41:48	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:47:04	FR0000120271	49.120	EUR	500	XPAR	OD_73z0vHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:47:04	FR0000120271	49.120	EUR	364	XPAR	OD_73z0vHu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:47:08	FR0000120271	49.110	EUR	192	XPAR	OD_73z0wNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:47:27	FR0000120271	49.095	EUR	167	XPAR	OD_73z11OR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:47:28	FR0000120271	49.090	EUR	92	CEUX	OD_73z11U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:47:28	FR0000120271	49.080	EUR	96	XPAR	OD_73z11ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:47:32	FR0000120271	49.075	EUR	78	AQEU	OD_73z12fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:48:34	FR0000120271	49.095	EUR	507	XPAR	OD_73z1Iip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:48:34	FR0000120271	49.095	EUR	81	XPAR	OD_73z1Iiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:48:45	FR0000120271	49.095	EUR	252	XPAR	OD_73z1LdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:48:54	FR0000120271	49.090	EUR	144	XPAR	OD_73z1Nse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:48:58	FR0000120271	49.085	EUR	294	CEUX	OD_73z1OyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:50:01	FR0000120271	49.110	EUR	532	XPAR	OD_73z1fNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:50:01	FR0000120271	49.110	EUR	222	XPAR	OD_73z1fNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:50:05	FR0000120271	49.095	EUR	181	XPAR	OD_73z1gTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:50:30	FR0000120271	49.090	EUR	104	XPAR	OD_73z1n15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:50:30	FR0000120271	49.090	EUR	63	AQEU	OD_73z1n16-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:50:40	FR0000120271	49.085	EUR	68	CEUX	OD_73z1peO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:50:55	FR0000120271	49.100	EUR	140	XPAR	OD_73z1tX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:50:55	FR0000120271	49.100	EUR	314	XPAR	OD_73z1tX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:51:06	FR0000120271	49.085	EUR	142	XPAR	OD_73z1wFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:51:15	FR0000120271	49.080	EUR	124	CEUX	OD_73z1ykN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:51:15	FR0000120271	49.080	EUR	6	CEUX	OD_73z1ykT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:51:16	FR0000120271	49.075	EUR	143	XPAR	OD_73z1ymm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:51:55	FR0000120271	49.085	EUR	518	XPAR	OD_73z28vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:52:00	FR0000120271	49.070	EUR	85	AQEU	OD_73z2APZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:52:05	FR0000120271	49.065	EUR	134	CEUX	OD_73z2BcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:52:05	FR0000120271	49.065	EUR	104	XPAR	OD_73z2Bcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:52:39	FR0000120271	49.060	EUR	191	CEUX	OD_73z2KVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:52:39	FR0000120271	49.055	EUR	143	XPAR	OD_73z2KVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:53:10	FR0000120271	49.045	EUR	130	CEUX	OD_73z2SSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:53:10	FR0000120271	49.045	EUR	440	XPAR	OD_73z2SSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:53:40	FR0000120271	49.045	EUR	648	XPAR	OD_73z2aJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:53:42	FR0000120271	49.040	EUR	570	CEUX	OD_73z2azL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:11	FR0000120271	49.035	EUR	242	CEUX	OD_73z2y8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:11	FR0000120271	49.035	EUR	207	XPAR	OD_73z2y8S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:11	FR0000120271	49.035	EUR	775	XPAR	OD_73z2y8V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:33	FR0000120271	49.030	EUR	114	TQEX	OD_73z33mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:33	FR0000120271	49.030	EUR	127	CEUX	OD_73z33mx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:46	FR0000120271	49.025	EUR	327	CEUX	OD_73z371Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:46	FR0000120271	49.025	EUR	315	XPAR	OD_73z371e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:59	FR0000120271	49.015	EUR	172	XPAR	OD_73z3AXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:59	FR0000120271	49.015	EUR	256	XPAR	OD_73z3AXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:59	FR0000120271	49.000	EUR	81	TQEX	OD_73z3Aaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:11	FR0000120271	49.000	EUR	252	XPAR	OD_73z3DYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:21	FR0000120271	48.995	EUR	206	CEUX	OD_73z3GDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:21	FR0000120271	48.995	EUR	32	XPAR	OD_73z3GDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:21	FR0000120271	48.995	EUR	82	XPAR	OD_73z3GDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:30	FR0000120271	48.990	EUR	139	XPAR	OD_73z3IWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:40	FR0000120271	48.985	EUR	504	XPAR	OD_73z3L5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:50	FR0000120271	48.995	EUR	75	AQEU	OD_73z3NuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:53	FR0000120271	48.985	EUR	500	XPAR	OD_73z3ORM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:53	FR0000120271	48.985	EUR	433	XPAR	OD_73z3ORO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:57:03	FR0000120271	48.975	EUR	88	XPAR	OD_73z3RCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:57:33	FR0000120271	48.975	EUR	196	CEUX	OD_73z3YrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:58:46	FR0000120271	48.965	EUR	373	CEUX	OD_73z3rt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:58:46	FR0000120271	48.965	EUR	68	TQEX	OD_73z3rtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:58:46	FR0000120271	48.965	EUR	76	XPAR	OD_73z3rtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:07	FR0000120271	48.950	EUR	105	TQEX	OD_73z3xT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:07	FR0000120271	48.960	EUR	64	XPAR	OD_73z3xT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:07	FR0000120271	48.960	EUR	150	XPAR	OD_73z3xT6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:36	FR0000120271	48.945	EUR	126	XPAR	OD_73z451x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:36	FR0000120271	48.945	EUR	104	XPAR	OD_73z451x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:36	FR0000120271	48.950	EUR	19	AQEU	OD_73z4520-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:36	FR0000120271	48.950	EUR	21	AQEU	OD_73z4528-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:47	FR0000120271	48.950	EUR	27	AQEU	OD_73z47uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:00:20	FR0000120271	48.940	EUR	424	XPAR	OD_73z4GNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:00:20	FR0000120271	48.940	EUR	345	XPAR	OD_73z4GNJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:01:57	FR0000120271	49.000	EUR	91	AQEU	OD_73z4fbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:02:00	FR0000120271	49.000	EUR	19	AQEU	OD_73z4gMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:02:00	FR0000120271	48.995	EUR	1265	XPAR	OD_73z4gMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:02:10	FR0000120271	48.975	EUR	50	XPAR	OD_73z4j3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:02:11	FR0000120271	48.975	EUR	198	XPAR	OD_73z4jHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:02:31	FR0000120271	48.965	EUR	117	XPAR	OD_73z4oTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:02:56	FR0000120271	48.950	EUR	261	XPAR	OD_73z4uym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:02:56	FR0000120271	48.935	EUR	258	CEUX	OD_73z4uzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:03:23	FR0000120271	48.940	EUR	573	XPAR	OD_73z51xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:03:59	FR0000120271	48.955	EUR	150	XPAR	OD_73z5BRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:03:59	FR0000120271	48.955	EUR	333	XPAR	OD_73z5BRq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:01	FR0000120271	48.985	EUR	584	XPAR	OD_73z5ROc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:01	FR0000120271	48.985	EUR	143	XPAR	OD_73z5ROc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:04	FR0000120271	48.975	EUR	65	XPAR	OD_73z5SJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:04	FR0000120271	48.975	EUR	75	XPAR	OD_73z5SJx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:10	FR0000120271	48.970	EUR	521	CEUX	OD_73z5TqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:10	FR0000120271	48.965	EUR	89	XPAR	OD_73z5TqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:16	FR0000120271	48.985	EUR	56	TQEX	OD_73z5VKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:18	FR0000120271	48.965	EUR	195	CEUX	OD_73z5VvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:05:22	FR0000120271	48.960	EUR	89	XPAR	OD_73z5Wr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:06:15	FR0000120271	49.045	EUR	48	AQEU	OD_73z5kds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:06:15	FR0000120271	49.040	EUR	661	XPAR	OD_73z5keF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:06:15	FR0000120271	49.045	EUR	54	AQEU	OD_73z5knX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:06:25	FR0000120271	49.035	EUR	70	AQEU	OD_73z5nKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:06:25	FR0000120271	49.030	EUR	166	XPAR	OD_73z5nPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:06:28	FR0000120271	49.005	EUR	76	XPAR	OD_73z5oEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:07:25	FR0000120271	49.030	EUR	420	XPAR	OD_73z636v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:07:29	FR0000120271	49.020	EUR	130	XPAR	OD_73z646i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:07:29	FR0000120271	49.020	EUR	213	XPAR	OD_73z646i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:07:36	FR0000120271	49.020	EUR	89	XPAR	OD_73z65jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:08:34	FR0000120271	49.020	EUR	97	AQEU	OD_73z6KzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:08:34	FR0000120271	49.015	EUR	133	XPAR	OD_73z6KzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:08:37	FR0000120271	49.015	EUR	33	XPAR	OD_73z6Lot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:09:27	FR0000120271	49.000	EUR	725	CEUX	OD_73z6Ye5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:09:27	FR0000120271	49.000	EUR	661	XPAR	OD_73z6YeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:09:38	FR0000120271	48.995	EUR	385	CEUX	OD_73z6bTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:09:53	FR0000120271	48.995	EUR	109	CEUX	OD_73z6fVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:10:02	FR0000120271	48.990	EUR	612	XPAR	OD_73z6hiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:10:35	FR0000120271	48.995	EUR	434	XPAR	OD_73z6qMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:10:35	FR0000120271	48.995	EUR	302	XPAR	OD_73z6qMb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:10:57	FR0000120271	48.980	EUR	315	CEUX	OD_73z6wA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:10:57	FR0000120271	48.980	EUR	94	XPAR	OD_73z6wAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:11:13	FR0000120271	48.960	EUR	207	CEUX	OD_73z70Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:11:41	FR0000120271	48.955	EUR	98	T

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:17:50	FR0000120271	48.960	EUR	333	CEUX	OD_73z8fcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:18:03	FR0000120271	48.955	EUR	355	XPAR	OD_73z8izB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:18:14	FR0000120271	48.945	EUR	69	TQEX	OD_73z8lIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:18:17	FR0000120271	48.950	EUR	66	AQEU	OD_73z8maR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:18:21	FR0000120271	48.940	EUR	76	XPAR	OD_73z8niP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:18:21	FR0000120271	48.940	EUR	139	XPAR	OD_73z8niQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:20	FR0000120271	48.935	EUR	84	CEUX	OD_73z935K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:20	FR0000120271	48.935	EUR	200	XPAR	OD_73z935O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:20	FR0000120271	48.935	EUR	15	XPAR	OD_73z935P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:22	FR0000120271	48.935	EUR	84	CEUX	OD_73z93T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:26	FR0000120271	48.930	EUR	754	XPAR	OD_73z94Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:29	FR0000120271	48.920	EUR	87	XPAR	OD_73z95Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:38	FR0000120271	48.920	EUR	62	AQEU	OD_73z97lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:41	FR0000120271	48.915	EUR	87	XPAR	OD_73z98Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:47	FR0000120271	48.915	EUR	99	XPAR	OD_73z9A3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:52	FR0000120271	48.915	EUR	87	XPAR	OD_73z9BPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:20:00	FR0000120271	48.915	EUR	74	XPAR	OD_73z9DGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:20:13	FR0000120271	48.915	EUR	318	CEUX	OD_73z9Gks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:20:13	FR0000120271	48.915	EUR	86	XPAR	OD_73z9Gl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:20:20	FR0000120271	48.910	EUR	78	AQEU	OD_73z9IiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:20:20	FR0000120271	48.905	EUR	124	XPAR	OD_73z9IiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:20:28	FR0000120271	48.885	EUR	74	AQEU	OD_73z9Knd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:20:37	FR0000120271	48.880	EUR	102	CEUX	OD_73z9N6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:20:49	FR0000120271	48.880	EUR	87	XPAR	OD_73z9QD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:21:08	FR0000120271	48.875	EUR	67	AQEU	OD_73z9VC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:21:08	FR0000120271	48.875	EUR	495	XPAR	OD_73z9VCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:21:14	FR0000120271	48.865	EUR	99	XPAR	OD_73z9WZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:21:24	FR0000120271	48.855	EUR	87	XPAR	OD_73z9ZFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:21:44	FR0000120271	48.890	EUR	318	XPAR	OD_73z9eX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:21:44	FR0000120271	48.890	EUR	4	XPAR	OD_73z9eX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:02	FR0000120271	48.870	EUR	74	XPAR	OD_73z9j6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:24	FR0000120271	48.860	EUR	142	XPAR	OD_73z9ouL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:24	FR0000120271	48.860	EUR	6	TQEX	OD_73z9out-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:24	FR0000120271	48.860	EUR	44	XPAR	OD_73z9oux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:26	FR0000120271	48.860	EUR	78	TQEX	OD_73z9pLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:42	FR0000120271	48.855	EUR	273	XPAR	OD_73z9tXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:44	FR0000120271	48.850	EUR	1	CEUX	OD_73z9u8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:44	FR0000120271	48.850	EUR	112	CEUX	OD_73z9u8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:44	FR0000120271	48.850	EUR	86	CEUX	OD_73z9u8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:47	FR0000120271	48.845	EUR	178	XPAR	OD_73z9uoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:22:47	FR0000120271	48.845	EUR	57	XPAR	OD_73z9uoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:23:12	FR0000120271	48.835	EUR	334	XPAR	OD_73zA1DG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:23:20	FR0000120271	48.825	EUR	50	XPAR	OD_73zA3Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:23:20	FR0000120271	48.825	EUR	37	XPAR	OD_73zA3Xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:23:30	FR0000120271	48.825	EUR	136	XPAR	OD_73zA5vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:23:47	FR0000120271	48.825	EUR	77	XPAR	OD_73zAAUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:23:47	FR0000120271	48.825	EUR	10	XPAR	OD_73zAAZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:24:16	FR0000120271	48.830	EUR	160	CEUX	OD_73zAI30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:24:38	FR0000120271	48.855	EUR	731	XPAR	OD_73zANcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:24:42	FR0000120271	48.835	EUR	85	XPAR	OD_73zAOhK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:25:47	FR0000120271	48.910	EUR	663	XPAR	OD_73zAfga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:25:47	FR0000120271	48.915	EUR	106	AQEU	OD_73zAfhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:25:48	FR0000120271	48.905	EUR	75	AQEU	OD_73zAfpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:25:52	FR0000120271	48.900	EUR	169	XPAR	OD_73zAgz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:26:01	FR0000120271	48.890	EUR	84	XPAR	OD_73zAjFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:26:01	FR0000120271	48.895	EUR	94	AQEU	OD_73zAjGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:04	FR0000120271	48.910	EUR	748	XPAR	OD_73zAzeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:08	FR0000120271	48.905	EUR	120	TQEX	OD_73zB0oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:18	FR0000120271	48.905	EUR	156	XPAR	OD_73zB3Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:20	FR0000120271	48.900	EUR	377	CEUX	OD_73zB3nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:20	FR0000120271	48.900	EUR	85	TQEX	OD_73zB3nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:27	FR0000120271	48.895	EUR	73	XPAR	OD_73zB5ID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:27	FR0000120271	48.890	EUR	89	CEUX	OD_73zB5IE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:47	FR0000120271	48.875	EUR	71	CEUX	OD_73zBAkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:53	FR0000120271	48.870	EUR	41	XPAR	OD_73zBCMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:27:53	FR0000120271	48.870	EUR	55	XPAR	OD_73zBCMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:28:10	FR0000120271	48.865	EUR	150	XPAR	OD_73zBGzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:28:11	FR0000120271	48.865	EUR	673	CEUX	OD_73zBGzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:28:11	FR0000120271	48.865	EUR	224	XPAR	OD_73zBGzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:28:26	FR0000120271	48.860	EUR	241	XPAR	OD_73zBKtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:05	FR0000120271	48.855	EUR	456	XPAR	OD_73zBVIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:05	FR0000120271	48.855	EUR	51	XPAR	OD_73zBVIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:09	FR0000120271	48.850	EUR	66	TQEX	OD_73zBWGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:20	FR0000120271	48.845	EUR	324	CEUX	OD_73zBZBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:20	FR0000120271	48.845	EUR	89	XPAR	OD_73zBZBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:25	FR0000120271	48.835	EUR	178	XPAR	OD_73zBaKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:30	FR0000120271	48.845	EUR	22	AQEU	OD_73zBbYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:37	FR0000120271	48.830	EUR	77	XPAR	OD_73zBdOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:41	FR0000120271	48.845	EUR	46	AQEU	OD_73zBeZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:41	FR0000120271	48.820	EUR	128	XPAR	OD_73zBeaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:42	FR0000120271	48.800	EUR	10	TQEX	OD_73zBels-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:29:42	FR0000120271	48.800	EUR	64	TQEX	OD_73zBelt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:30:03	FR0000120271	48.800	EUR	145	XPAR	OD_73zBkFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:30:03	FR0000120271	48.800	EUR	50	XPAR	OD_73zBkFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:30:05	FR0000120271	48.800	EUR	86	XPAR	OD_73zBknD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:30:24	FR0000120271	48.795	EUR	194	TQEX	OD_73zBpgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:30:24	FR0000120271	48.795	EUR	165	CEUX	OD_73zBpgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:30:24	FR0000120271	48.795	EUR	1	TQEX	OD_73zBpgv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:30:24	FR0000120271	48.795	EUR	50	XPAR	OD_73zBpgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:30:24	FR0000120271	48.795	EUR	26	XPAR	OD_73zBph5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:31:00	FR0000120271	48.785	EUR	151	CEUX	OD_73zBz3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:31:00	FR0000120271	48.785	EUR	243	XPAR	OD_73zBz3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:31:07	FR0000120271	48.785	EUR	75	AQEU	OD_73zC0w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:31:50	FR0000120271	48.780	EUR	565	XPAR	OD_73zCC7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:31:50	FR0000120271	48.780	EUR	328	XPAR	OD_73zCC7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:31:53	FR0000120271	48.790	EUR	135	AQEU	OD_73zCCmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:31:53	FR0000120271	48.790	EUR	42	AQEU	OD_73zCCmy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:31:54	FR0000120271	48.785	EUR	82	AQEU	OD_73zCD37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:04	FR0000120271	48.795	EUR	112	TQEX	OD_73zCFeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:10	FR0000120271	48.780	EUR	79	TQEX	OD_73zCHCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:10	FR0000120271	48.780	EUR	281	XPAR	OD_73zCHCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:12	FR0000120271	48.775	EUR	55	XPAR	OD_73zCHoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:12	FR0000120271	48.775	EUR	28	XPAR	OD_73zCHoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:12	FR0000120271	48.775	EUR	83	XPAR	OD_73zCHoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:12	FR0000120271	48.775	EUR	132	CEUX	OD_73zCHoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:26	FR0000120271	48.765	EUR	76	AQEU	OD_73zCLKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:26	FR0000120271	48.760	EUR	64	XPAR	OD_73zCLL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:27	FR0000120271	48.755	EUR	113	AQEU	OD_73zCLdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:32	FR0000120271	48.750	EUR	252	CEUX	OD_73zCN4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:50	FR0000120271	48.745	EUR	140	XPAR	OD_73zCRf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:55	FR0000120271	48.740	EUR	138	CEUX	OD_73zCSv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:55	FR0000120271	48.740

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:36:38	FR0000120271	48.745	EUR	253	XPAR	OD_73zDOwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:37:10	FR0000120271	48.760	EUR	150	XPAR	OD_73zDXK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:37:15	FR0000120271	48.760	EUR	304	XPAR	OD_73zDYcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:37:49	FR0000120271	48.760	EUR	285	XPAR	OD_73zDhSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:37:59	FR0000120271	48.750	EUR	281	CEUX	OD_73zDk4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:37:59	FR0000120271	48.750	EUR	233	XPAR	OD_73zDk4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:38:10	FR0000120271	48.740	EUR	92	TQEX	OD_73zDn28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:38:59	FR0000120271	48.755	EUR	505	XPAR	OD_73zDzin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:39:42	FR0000120271	48.745	EUR	78	TQEX	OD_73zEApZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:39:42	FR0000120271	48.745	EUR	402	XPAR	OD_73zEApg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:39:42	FR0000120271	48.750	EUR	66	AQEU	OD_73zEAqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:40:41	FR0000120271	48.790	EUR	1151	XPAR	OD_73zEQAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:40:47	FR0000120271	48.775	EUR	119	TQEX	OD_73zERlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:40:47	FR0000120271	48.770	EUR	98	XPAR	OD_73zERm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:40:47	FR0000120271	48.770	EUR	91	AQEU	OD_73zERmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:41:44	FR0000120271	48.765	EUR	661	XPAR	OD_73zEgbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:41:51	FR0000120271	48.785	EUR	74	AQEU	OD_73zEiM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:19	FR0000120271	48.780	EUR	196	XPAR	OD_73zEpbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:35	FR0000120271	48.770	EUR	414	CEUX	OD_73zEtp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:35	FR0000120271	48.770	EUR	473	CEUX	OD_73zEtp3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:38	FR0000120271	48.765	EUR	331	XPAR	OD_73zEumL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:41	FR0000120271	48.755	EUR	35	TQEX	OD_73zEvUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:41	FR0000120271	48.755	EUR	48	TQEX	OD_73zEvUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:45	FR0000120271	48.750	EUR	192	CEUX	OD_73zEwN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:45	FR0000120271	48.750	EUR	245	XPAR	OD_73zEwNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:42:55	FR0000120271	48.735	EUR	73	XPAR	OD_73zEz2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:43:14	FR0000120271	48.735	EUR	209	XPAR	OD_73zF422-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:43:58	FR0000120271	48.735	EUR	155	CEUX	OD_73zFFTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:43:58	FR0000120271	48.735	EUR	234	CEUX	OD_73zFFTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:02	FR0000120271	48.730	EUR	171	XPAR	OD_73zFGUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:07	FR0000120271	48.725	EUR	566	XPAR	OD_73zFHoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:07	FR0000120271	48.725	EUR	75	TQEX	OD_73zFHoN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:22	FR0000120271	48.715	EUR	166	CEUX	OD_73zFLmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:22	FR0000120271	48.715	EUR	81	XPAR	OD_73zFLn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:27	FR0000120271	48.715	EUR	185	XPAR	OD_73zFMyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:32	FR0000120271	48.715	EUR	71	XPAR	OD_73zFONW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:45	FR0000120271	48.705	EUR	94	XPAR	OD_73zFRmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:50	FR0000120271	48.700	EUR	123	CEUX	OD_73zFSux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:50	FR0000120271	48.695	EUR	55	XPAR	OD_73zFSvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:50	FR0000120271	48.695	EUR	10	XPAR	OD_73zFSvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:50	FR0000120271	48.695	EUR	96	XPAR	OD_73zFSvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:53	FR0000120271	48.675	EUR	68	XPAR	OD_73zFTly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:45:01	FR0000120271	48.675	EUR	80	XPAR	OD_73zFVoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:45:14	FR0000120271	48.675	EUR	90	AQEU	OD_73zFZJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:45:22	FR0000120271	48.680	EUR	296	XPAR	OD_73zFbDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:45:56	FR0000120271	48.675	EUR	68	XPAR	OD_73zFk3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:15	FR0000120271	48.670	EUR	113	AQEU	OD_73zFp6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:16	FR0000120271	48.665	EUR	239	XPAR	OD_73zFpK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:16	FR0000120271	48.665	EUR	6	XPAR	OD_73zFpK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:17	FR0000120271	48.665	EUR	115	XPAR	OD_73zFpev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:17	FR0000120271	48.665	EUR	70	XPAR	OD_73zFpev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:36	FR0000120271	48.655	EUR	133	XPAR	OD_73zFuYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:36	FR0000120271	48.655	EUR	5	XPAR	OD_73zFuYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:37	FR0000120271	48.655	EUR	158	XPAR	OD_73zFuk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:46	FR0000120271	48.655	EUR	61	XPAR	OD_73zFxE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:46	FR0000120271	48.655	EUR	50	XPAR	OD_73zFxGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:46:56	FR0000120271	48.655	EUR	145	XPAR	OD_73zFzoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:01	FR0000120271	48.655	EUR	69	AQEU	OD_73zG1C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:21	FR0000120271	48.660	EUR	256	XPAR	OD_73zG6NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:28	FR0000120271	48.660	EUR	5	XPAR	OD_73zG8Cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:37	FR0000120271	48.660	EUR	169	XPAR	OD_73zGAYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:37	FR0000120271	48.660	EUR	14	XPAR	OD_73zGAYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:40	FR0000120271	48.650	EUR	80	CEUX	OD_73zGB9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:40	FR0000120271	48.645	EUR	151	XPAR	OD_73zGBA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:40	FR0000120271	48.645	EUR	87	XPAR	OD_73zGBA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:47:40	FR0000120271	48.645	EUR	139	XPAR	OD_73zGBA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:48:23	FR0000120271	48.625	EUR	363	XPAR	OD_73zGMSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:48:33	FR0000120271	48.630	EUR	296	XPAR	OD_73zGP8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:48:41	FR0000120271	48.625	EUR	105	CEUX	OD_73zGR8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:08	FR0000120271	48.630	EUR	119	AQEU	OD_73zGY0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:14	FR0000120271	48.625	EUR	217	CEUX	OD_73zGZYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:14	FR0000120271	48.625	EUR	47	TQEX	OD_73zGZYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:14	FR0000120271	48.625	EUR	69	TQEX	OD_73zGZYk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:14	FR0000120271	48.625	EUR	309	XPAR	OD_73zGZYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:14	FR0000120271	48.625	EUR	102	TQEX	OD_73zGZbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:16	FR0000120271	48.615	EUR	114	CEUX	OD_73zGaJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:29	FR0000120271	48.620	EUR	98	AQEU	OD_73zGdda-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:41	FR0000120271	48.615	EUR	129	CEUX	OD_73zGgbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:41	FR0000120271	48.615	EUR	121	AQEU	OD_73zGgbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:46	FR0000120271	48.615	EUR	166	XPAR	OD_73zGhv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:46	FR0000120271	48.615	EUR	217	XPAR	OD_73zGhwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:46	FR0000120271	48.615	EUR	34	TQEX	OD_73zGhwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:46	FR0000120271	48.615	EUR	138	CEUX	OD_73zGhwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:49:51	FR0000120271	48.615	EUR	38	TQEX	OD_73zGjHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:50:00	FR0000120271	48.610	EUR	118	CEUX	OD_73zGlZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:50:27	FR0000120271	48.625	EUR	206	XPAR	OD_73zGsb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:50:27	FR0000120271	48.625	EUR	393	XPAR	OD_73zGsb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:50:46	FR0000120271	48.620	EUR	300	XPAR	OD_73zGxgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:01	FR0000120271	48.615	EUR	152	XPAR	OD_73zH1S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:01	FR0000120271	48.615	EUR	95	XPAR	OD_73zH1SA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:01	FR0000120271	48.610	EUR	24	CEUX	OD_73zH1SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:15	FR0000120271	48.615	EUR	174	XPAR	OD_73zH5HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:52	FR0000120271	48.625	EUR	140	XPAR	OD_73zHEhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:52	FR0000120271	48.625	EUR	112	XPAR	OD_73zHEhR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:52	FR0000120271	48.625	EUR	150	XPAR	OD_73zHEhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:52	FR0000120271	48.625	EUR	115	XPAR	OD_73zHEhy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:52	FR0000120271	48.625	EUR	115	XPAR	OD_73zHEhz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:52	FR0000120271	48.625	EUR	42	XPAR	OD_73zHEjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:53	FR0000120271	48.630	EUR	6	AQEU	OD_73zHExm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:51:53	FR0000120271	48.630	EUR	61	AQEU	OD_73zHExn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:52:05	FR0000120271	48.630	EUR	67	XPAR	OD_73zHI5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:52:05	FR0000120271	48.630	EUR	24	XPAR	OD_73zHI62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:52:14	FR0000120271	48.620	EUR	6	XPAR	OD_73zHKT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:52:14	FR0000120271	48.620	EUR	85	XPAR	OD_73zHKT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:52:37	FR0000120271	48.640	EUR	251	XPAR	OD_73zHQUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:53:01	FR0000120271	48.640	EUR	36	XPAR	OD_73zHWpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:53:22	FR0000120271	48.670	EUR	464	XPAR	OD_73zHcBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:53:22	FR0000120271	48.670	EUR	174	XPAR	OD_73zHcBi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:53:30	FR0000120271	48.665	EUR	19	XPAR	OD_73zHeOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:53:31	FR0000120271	48.675	EUR	114	AQEU	OD_73zHeSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:53:31	FR0000120271	48.665	EUR	99	XPAR	OD_73zHedo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:54:12	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:59:03	FR0000120271	48.705	EUR	947	XPAR	OD_73zJ2wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:59:17	FR0000120271	48.700	EUR	172	CEUX	OD_73zJ6Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:59:17	FR0000120271	48.700	EUR	90	CEUX	OD_73zJ6Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:59:17	FR0000120271	48.695	EUR	79	XPAR	OD_73zJ6a4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:59:21	FR0000120271	48.685	EUR	94	CEUX	OD_73zJ7bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:59:54	FR0000120271	48.680	EUR	123	XPAR	OD_73zJG62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:01	FR0000120271	48.680	EUR	57	CEUX	OD_73zJHtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:01	FR0000120271	48.680	EUR	306	CEUX	OD_73zJHtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:01	FR0000120271	48.680	EUR	9	XPAR	OD_73zJHtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:01	FR0000120271	48.665	EUR	253	XPAR	OD_73zJHwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:01	FR0000120271	48.665	EUR	219	XPAR	OD_73zJHwR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:23	FR0000120271	48.660	EUR	241	XPAR	OD_73zJNld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:38	FR0000120271	48.645	EUR	71	CEUX	OD_73zJRWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:38	FR0000120271	48.645	EUR	64	XPAR	OD_73zJRWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:38	FR0000120271	48.645	EUR	13	XPAR	OD_73zJRWu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:39	FR0000120271	48.655	EUR	42	TQEX	OD_73zJRnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:40	FR0000120271	48.655	EUR	172	TQEX	OD_73zJS3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:00:43	FR0000120271	48.645	EUR	121	XPAR	OD_73zJT0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:03	FR0000120271	48.645	EUR	77	XPAR	OD_73zJY98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:07	FR0000120271	48.645	EUR	82	XPAR	OD_73zJZEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:11	FR0000120271	48.645	EUR	126	XPAR	OD_73zJaC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:11	FR0000120271	48.640	EUR	101	TQEX	OD_73zJaCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:21	FR0000120271	48.635	EUR	66	XPAR	OD_73zJcqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:30	FR0000120271	48.640	EUR	121	XPAR	OD_73zJf58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:35	FR0000120271	48.630	EUR	88	XPAR	OD_73zJgUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:52	FR0000120271	48.625	EUR	82	CEUX	OD_73zJkvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:01:52	FR0000120271	48.625	EUR	104	CEUX	OD_73zJkvQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:02:20	FR0000120271	48.620	EUR	65	XPAR	OD_73zJsGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:02:54	FR0000120271	48.610	EUR	380	XPAR	OD_73zK10Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:03:02	FR0000120271	48.620	EUR	152	XPAR	OD_73zK30Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:03:02	FR0000120271	48.620	EUR	10	XPAR	OD_73zK32k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:03:08	FR0000120271	48.615	EUR	380	XPAR	OD_73zK4gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:03:12	FR0000120271	48.610	EUR	351	CEUX	OD_73zK5gC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:03:43	FR0000120271	48.610	EUR	220	XPAR	OD_73zKDqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:04:05	FR0000120271	48.610	EUR	236	CEUX	OD_73zKJWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:04:05	FR0000120271	48.610	EUR	373	XPAR	OD_73zKJWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:04:09	FR0000120271	48.605	EUR	52	XPAR	OD_73zKKXR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:04:09	FR0000120271	48.605	EUR	473	XPAR	OD_73zKKXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:04:09	FR0000120271	48.605	EUR	66	AQEU	OD_73zKKZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:04:12	FR0000120271	48.600	EUR	73	TQEX	OD_73zKLOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:04:47	FR0000120271	48.595	EUR	92	CEUX	OD_73zKUNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:18	FR0000120271	48.605	EUR	51	XPAR	OD_73zKcNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:19	FR0000120271	48.605	EUR	281	XPAR	OD_73zKceS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:31	FR0000120271	48.595	EUR	103	XPAR	OD_73zKfnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:43	FR0000120271	48.590	EUR	137	XPAR	OD_73zKizT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:53	FR0000120271	48.585	EUR	160	XPAR	OD_73zKlSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:55	FR0000120271	48.575	EUR	80	XPAR	OD_73zKmA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:06:01	FR0000120271	48.575	EUR	69	XPAR	OD_73zKnf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:06:59	FR0000120271	48.595	EUR	142	XPAR	OD_73zL2nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:07:16	FR0000120271	48.595	EUR	224	XPAR	OD_73zL7C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:07:39	FR0000120271	48.595	EUR	80	AQEU	OD_73zLDEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:07:46	FR0000120271	48.590	EUR	527	XPAR	OD_73zLEzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:06	FR0000120271	48.595	EUR	250	XPAR	OD_73zLK3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:34	FR0000120271	48.600	EUR	380	XPAR	OD_73zLRMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:34	FR0000120271	48.600	EUR	380	XPAR	OD_73zLRMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:34	FR0000120271	48.600	EUR	380	XPAR	OD_73zLRMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:37	FR0000120271	48.600	EUR	380	XPAR	OD_73zLS7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:52	FR0000120271	48.605	EUR	427	XPAR	OD_73zLW9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:52	FR0000120271	48.605	EUR	91	XPAR	OD_73zLWA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:53	FR0000120271	48.610	EUR	7	XPAR	OD_73zLWJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:53	FR0000120271	48.610	EUR	40	XPAR	OD_73zLWJH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:53	FR0000120271	48.610	EUR	150	XPAR	OD_73zLWJI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:53	FR0000120271	48.610	EUR	115	XPAR	OD_73zLWJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:53	FR0000120271	48.610	EUR	115	XPAR	OD_73zLWJJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:53	FR0000120271	48.610	EUR	114	XPAR	OD_73zLWJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:53	FR0000120271	48.610	EUR	380	XPAR	OD_73zLWJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:08:53	FR0000120271	48.610	EUR	8	XPAR	OD_73zLWJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:09:02	FR0000120271	48.615	EUR	401	CEUX	OD_73zLYqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:09:24	FR0000120271	48.625	EUR	127	XPAR	OD_73zLeXd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:09:24	FR0000120271	48.625	EUR	150	XPAR	OD_73zLeXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:09:24	FR0000120271	48.625	EUR	40	XPAR	OD_73zLeXe-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:09:24	FR0000120271	48.625	EUR	10	XPAR	OD_73zLeYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:10:01	FR0000120271	48.635	EUR	82	AQEU	OD_73zLo5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:10:05	FR0000120271	48.655	EUR	1084	XPAR	OD_73zLp3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:10:23	FR0000120271	48.675	EUR	135	XPAR	OD_73zLtoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:10:56	FR0000120271	48.675	EUR	208	XPAR	OD_73zM2MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:11:32	FR0000120271	48.690	EUR	508	XPAR	OD_73zMBI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:11:50	FR0000120271	48.690	EUR	73	XPAR	OD_73zMGSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:13:03	FR0000120271	48.715	EUR	632	XPAR	OD_73zMZOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:14:14	FR0000120271	48.730	EUR	90	AQEU	OD_73zMroz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:14:20	FR0000120271	48.720	EUR	842	CEUX	OD_73zMtMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:14:20	FR0000120271	48.720	EUR	1017	XPAR	OD_73zMtMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:14:42	FR0000120271	48.705	EUR	291	TQEX	OD_73zMzBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:14:42	FR0000120271	48.705	EUR	61	CEUX	OD_73zMzBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:14:42	FR0000120271	48.705	EUR	124	TQEX	OD_73zMzBu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:02	FR0000120271	48.700	EUR	67	CEUX	OD_73zN4Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:02	FR0000120271	48.700	EUR	73	XPAR	OD_73zN4Ms-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:10	FR0000120271	48.700	EUR	62	CEUX	OD_73zN6Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:15	FR0000120271	48.700	EUR	63	AQEU	OD_73zN7IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:19	FR0000120271	48.690	EUR	106	XPAR	OD_73zN8sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:19	FR0000120271	48.690	EUR	340	XPAR	OD_73zN8sS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:31	FR0000120271	48.685	EUR	582	CEUX	OD_73zNBv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:31	FR0000120271	48.680	EUR	98	TQEX	OD_73zNBvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:31	FR0000120271	48.680	EUR	177	XPAR	OD_73zNBw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:15:56	FR0000120271	48.670	EUR	208	XPAR	OD_73zNlJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:05	FR0000120271	48.700	EUR	224	XPAR	OD_73zNaKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:05	FR0000120271	48.700	EUR	576	XPAR	OD_73zNaKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:37	FR0000120271	48.690	EUR	66	CEUX	OD_73zNifW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:37	FR0000120271	48.690	EUR	95	AQEU	OD_73zNifX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:37	FR0000120271	48.690	EUR	132	CEUX	OD_73zNifY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:37	FR0000120271	48.690	EUR	104	XPAR	OD_73zNifi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:42	FR0000120271	48.685	EUR	72	AQEU	OD_73zNk2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:44	FR0000120271	48.680	EUR	148	XPAR	OD_73zNkbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:44	FR0000120271	48.680	EUR	125	XPAR	OD_73zNkbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:17:44	FR0000120271	48.680	EUR	49	XPAR	OD_73zNkbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:18:05	FR0000120271	48.680	EUR	72	XPAR	OD_73zNq7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:18:16	FR0000120271	48.690	EUR	312	XPAR	OD_73zNsmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:18:49	FR0000120271	48.700	EUR	13	CEUX	OD_73zO1UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:19:01	FR0000120271	48.695	EUR	101	TQEX	OD_73zO4SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:19:01	FR0000120271	48.700	EUR	227	CEUX	OD_73zO4SL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:19:01	FR0000120271	48.695	EUR	270	XPAR	OD_73zO4SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:02	FR0000120271	48.725	EUR	251	XPAR	OD_73zPq4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:02	FR0000120271	48.725	EUR	868	XPAR	OD_73zPq4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:02	FR0000120271	48.725	EUR	96	XPAR	OD_73zPq4x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:19	FR0000120271	48.715	EUR	179	XPAR	OD_73zPuSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:19	FR0000120271	48.715	EUR	293	CEUX	OD_73zPuSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:50	FR0000120271	48.715	EUR	13	AQEU	OD_73zQ2UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:50	FR0000120271	48.715	EUR	82	AQEU	OD_73zQ2UN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:51	FR0000120271	48.705	EUR	129	CEUX	OD_73zQ2xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:26:52	FR0000120271	48.700	EUR	149	XPAR	OD_73zQ2y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:04	FR0000120271	48.700	EUR	107	CEUX	OD_73zQ6HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:04	FR0000120271	48.700	EUR	469	CEUX	OD_73zQ6HP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:04	FR0000120271	48.700	EUR	4	XPAR	OD_73zQ6Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:04	FR0000120271	48.700	EUR	37	XPAR	OD_73zQ6Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:11	FR0000120271	48.695	EUR	97	CEUX	OD_73zQ7yE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:25	FR0000120271	48.690	EUR	251	XPAR	OD_73zQBtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:28	FR0000120271	48.690	EUR	42	AQEU	OD_73zQCZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:28	FR0000120271	48.690	EUR	3	XPAR	OD_73zQCZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:36	FR0000120271	48.690	EUR	44	AQEU	OD_73zQEdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:36	FR0000120271	48.690	EUR	142	XPAR	OD_73zQEe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:36	FR0000120271	48.690	EUR	107	XPAR	OD_73zQEeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:37	FR0000120271	48.690	EUR	12	AQEU	OD_73zQEgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:44	FR0000120271	48.680	EUR	357	XPAR	OD_73zQGkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:45	FR0000120271	48.670	EUR	29	XPAR	OD_73zQGx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:27:47	FR0000120271	48.670	EUR	61	XPAR	OD_73zQHK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:28:07	FR0000120271	48.680	EUR	201	XPAR	OD_73zQMU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:28:49	FR0000120271	48.690	EUR	244	XPAR	OD_73zQXVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:28:49	FR0000120271	48.690	EUR	46	XPAR	OD_73zQXVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:29:16	FR0000120271	48.685	EUR	373	CEUX	OD_73zQeT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:29:16	FR0000120271	48.685	EUR	279	XPAR	OD_73zQeTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:29:44	FR0000120271	48.660	EUR	242	XPAR	OD_73zQiuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:29:46	FR0000120271	48.655	EUR	121	CEUX	OD_73zQmKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:29:46	FR0000120271	48.655	EUR	43	CEUX	OD_73zQmKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:23	FR0000120271	48.645	EUR	288	XPAR	OD_73zQw3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:29	FR0000120271	48.630	EUR	108	CEUX	OD_73zQxct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:29	FR0000120271	48.630	EUR	16	CEUX	OD_73zQxct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:30	FR0000120271	48.625	EUR	362	XPAR	OD_73zQxn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	380	XPAR	OD_73zR0cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	6741	XPAR	OD_73zR0cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	380	XPAR	OD_73zR0ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	380	XPAR	OD_73zR0ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	673	XPAR	OD_73zR0ci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	136	XPAR	OD_73zR0cj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	149	XPAR	OD_73zR0ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	95	XPAR	OD_73zR0ck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	285	XPAR	OD_73zR0cl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	95	XPAR	OD_73zR0cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	285	XPAR	OD_73zR0cm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	256	XPAR	OD_73zR0cn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	146	XPAR	OD_73zR0co-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	75	XPAR	OD_73zR0cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	159	XPAR	OD_73zR0cp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	703	XPAR	OD_73zR0cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	234	XPAR	OD_73zR0cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.620	EUR	401	XPAR	OD_73zR0cr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	146	XPAR	OD_73zR0cr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	234	XPAR	OD_73zR0cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	221	XPAR	OD_73zR0ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:41	FR0000120271	48.625	EUR	89	XPAR	OD_73zR0ct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:30:57	FR0000120271	48.630	EUR	278	XPAR	OD_73zR4jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:31:03	FR0000120271	48.620	EUR	82	XPAR	OD_73zR6LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:31:10	FR0000120271	48.615	EUR	82	XPAR	OD_73zR85U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:31:26	FR0000120271	48.615	EUR	134	XPAR	OD_73zRCLE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:32:06	FR0000120271	48.595	EUR	155	XPAR	OD_73zRMhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:32:06	FR0000120271	48.595	EUR	70	CEUX	OD_73zRMrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:32:06	FR0000120271	48.595	EUR	19	XPAR	OD_73zRMrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:32:27	FR0000120271	48.600	EUR	184	XPAR	OD_73zRSAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:32:27	FR0000120271	48.600	EUR	330	XPAR	OD_73zRSAD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:32:40	FR0000120271	48.595	EUR	114	XPAR	OD_73zRVdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:32:55	FR0000120271	48.610	EUR	5	XPAR	OD_73zRZec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:32:55	FR0000120271	48.610	EUR	169	XPAR	OD_73zRZec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:33:19	FR0000120271	48.635	EUR	226	XPAR	OD_73zRffV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:33:48	FR0000120271	48.635	EUR	237	XPAR	OD_73zRnLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:33:52	FR0000120271	48.625	EUR	92	XPAR	OD_73zRoPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:34:05	FR0000120271	48.615	EUR	62	XPAR	OD_73zRroe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:34:43	FR0000120271	48.620	EUR	21	AQEU	OD_73zS1XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:34:43	FR0000120271	48.620	EUR	119	AQEU	OD_73zS1XR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:34:43	FR0000120271	48.620	EUR	79	AQEU	OD_73zS1XR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:34:44	FR0000120271	48.620	EUR	102	AQEU	OD_73zS1nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:35:29	FR0000120271	48.630	EUR	908	XPAR	OD_73zSDZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:35:40	FR0000120271	48.620	EUR	83	XPAR	OD_73zSGZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:36:07	FR0000120271	48.620	EUR	206	XPAR	OD_73zSNOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:36:08	FR0000120271	48.620	EUR	76	XPAR	OD_73zSNcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:36:20	FR0000120271	48.620	EUR	156	XPAR	OD_73zSQnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:37:12	FR0000120271	48.650	EUR	81	AQEU	OD_73zSeIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:37:12	FR0000120271	48.650	EUR	61	XPAR	OD_73zSeJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:37:12	FR0000120271	48.650	EUR	441	XPAR	OD_73zSeJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:37:23	FR0000120271	48.645	EUR	135	XPAR	OD_73zShNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:37:24	FR0000120271	48.645	EUR	69	AQEU	OD_73zShNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:39:00	FR0000120271	48.675	EUR	101	CEUX	OD_73zT6at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:39:00	FR0000120271	48.675	EUR	708	CEUX	OD_73zT6at-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:39:00	FR0000120271	48.675	EUR	65	AQEU	OD_73zT6au-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:39:00	FR0000120271	48.675	EUR	700	XPAR	OD_73zT6b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:40:12	FR0000120271	48.675	EUR	503	TQEX	OD_73zTP8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:40:12	FR0000120271	48.675	EUR	325	CEUX	OD_73zTP8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:40:12	FR0000120271	48.675	EUR	343	XPAR	OD_73zTP8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:40:12	FR0000120271	48.675	EUR	320	XPAR	OD_73zTP90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:40:13	FR0000120271	48.665	EUR	4	TQEX	OD_73zTPP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:41:33	FR0000120271	48.680	EUR	401	XPAR	OD_73zTkLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:41:33	FR0000120271	48.680	EUR	700	XPAR	OD_73zTkLu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:41:33	FR0000120271	48.680	EUR	9	XPAR	OD_73zTkLu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:42:21	FR0000120271	48.680	EUR	153	TQEX	OD_73zTwnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:42:21	FR0000120271	48.680	EUR	353	XPAR	OD_73zTwnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:42:21	FR0000120271	48.680	EUR	60	XPAR	OD_73zTwnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:42:22	FR0000120271	48.680	EUR	82	TQEX	OD_73zTwwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:42:50	FR0000120271	48.695	EUR	30	XPAR	OD_73zU4RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:42:50	FR0000120271	48.695	EUR	202	XPAR	OD_73zU4RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:42:50	FR0000120271	48.695	EUR	20	XPAR	OD_73zU4RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:42:50	FR0000120271	48.695	EUR	151	XPAR	OD_73zU4RX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:43:07	FR0000120271	48.685	EUR	99	XPAR	OD_73zU8pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:44:33	FR0000120271	48.725	EUR	852	XPAR	OD_73zUV9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:44:33	FR0000120271	48.725	EUR	49	XPAR	OD_73zUV9l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:48:07	FR0000120271	48.650	EUR	92	XPAR	OD_73zVOlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:48:42	FR0000120271	48.695	EUR	702	XPAR	OD_73zVY13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:48:42	FR0000120271	48.695	EUR	119	XPAR	OD_73zVY13-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:48:50	FR0000120271	48.700	EUR	67	XPAR	OD_73zVZwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:48:59	FR0000120271	48.710	EUR	85	XPAR	OD_73zVcMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:49:20	FR0000120271	48.720	EUR	64	XPAR	OD_73zVhit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:49:21	FR0000120271	48.720	EUR	140	XPAR	OD_73zVi6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:49:44	FR0000120271	48.735	EUR	178	XPAR	OD_73zVnzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:49:44	FR0000120271	48.735	EUR	63	XPAR	OD_73zVnzy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:10	FR0000120271	48.755	EUR	150	XPAR	OD_73zVulH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:10	FR0000120271	48.755	EUR	111	XPAR	OD_73zVuqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:21	FR0000120271	48.745	EUR	77	XPAR	OD_73zVxba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:27	FR0000120271	48.730	EUR	77	CEUX	OD_73zVzCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:27	FR0000120271	48.725	EUR	77	XPAR	OD_73zVzDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:28	FR0000120271	48.720	EUR	118	AQEU	OD_73zVzV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:40	FR0000120271	48.715	EUR	80	CEUX	OD_73zW0Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:40	FR0000120271	48.715	EUR	78	TQEX	OD_73zW2gI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:41	FR0000120271	48.715	EUR	396	AQEU	OD_73zW2lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:50:43	FR0000120271	48.720	EUR	164	XPAR	OD_73zW3Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:51:14	FR0000120271	48.740	EUR	241	XPAR	OD_73zWBQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:51:47	FR0000120271	48.775	EUR	32	XPAR	OD_73zWJyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:51:47	FR0000120271	48.775	EUR	344	XPAR	OD_73zWJyg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:52:06	FR0000120271	48.760	EUR	87	XPAR	OD_73zWOrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:52:31	FR0000120271	48.750	EUR	96	XPAR	OD_73zWVTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:52:46	FR0000120271	48.740	EUR	223	XPAR	OD_73zWZFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:52:46	FR0000120271	48.740	EUR	28	XPAR	OD_73zWZFt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:52:51	FR0000120271	48.740	EUR	80	AQEU	OD_73zWals-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:53:01	FR0000120271	48.735	EUR	120	XPAR	OD_73zWdFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:53:01	FR0000120271	48.735	EUR	34	XPAR	OD_73zWdFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:53:13	FR0000120271	48.725	EUR	135	XPAR	OD_73zWgUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:53:32	FR0000120271	48.725	EUR	50	XPAR	OD_73zWIMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:53:35	FR0000120271	48.725	EUR	76	XPAR	OD_73zWm9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:53:45	FR0000120271	48.720	EUR	67	AQEU	OD_73zWod9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:53:49	FR0000120271	48.715	EUR	34	CEUX	OD_73zWpim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:54:02	FR0000120271	48.715	EUR	248	CEUX	OD_73zWt5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:54:02	FR0000120271	48.715	EUR	281	CEUX	OD_73zWt5H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:54:02	FR0000120271	48.715	EUR	202	XPAR	OD_73zWt5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:54:25	FR0000120271	48.715	EUR	389	XPAR	OD_73zWz8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:55:27	FR0000120271	48.725	EUR	252	XPAR	OD_73zXFGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:55:27	FR0000120271	48.725	EUR	303	XPAR	OD_73zXFGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:56:28	FR0000120271	48.740	EUR	817	XPAR	OD_73zXVBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:56:52	FR0000120271	48.740	EUR	143	CEUX	OD_73zXbMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:56:52	FR0000120271	48.740	EUR	185	CEUX	OD_73zXbMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:56:52	FR0000120271	48.740	EUR	225	CEUX	OD_73zXbMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:57:15	FR0000120271	48.735	EUR	605	CEUX	OD_73zXhGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:57:15	FR0000120271	48.735	EUR	162	TQEX	OD_73zXhGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:57:15	FR0000120271	48.735	EUR	115	XPAR	OD_73zXhGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:57:47	FR0000120271	48.725	EUR	121	XPAR	OD_73zXpaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:57:47	FR0000120271	48.725	EUR	208	XPAR	OD_73zXpal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:57:47	FR0000120271	48.725	EUR	80	XPAR	OD_73zXpam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:57:47	FR0000120271	48.725	EUR	133	CEUX	OD_73zXpam-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:02	FR0000120271	48.710	EUR	318	XPAR	OD_73zXtfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:02	FR0000120271	48.710	EUR	17	XPAR	OD_73zXtfB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:02	FR0000120271	48.705	EUR	114	TQEX	OD_73zXtfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:03	FR0000120271	48.705	EUR	20	CEUX	OD_73zXtk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:03	FR0000120271	48.700	EUR	36	TQEX	OD_73zXtss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:03	FR0000120271	48.700	EUR	34	TQEX	OD_73zXtss-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:09	FR0000120271	48.695	EUR	157	XPAR	OD_73zXvT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:24	FR0000120271	48.690	EUR	74	AQEU	OD_73zXzB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:28	FR0000120271	48.685	EUR	4	XPAR	OD_73zY0Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:28	FR0000120271	48.685	EUR	70	XPAR	OD_73zY0Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:58:30	FR0000120271	48.675	EUR	199	XPAR	OD_73zY0nG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:59:06	FR0000120271	48.680	EUR	146	XPAR	OD_73zYAIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:59:51	FR0000120271	48.680	EUR	254	XPAR	OD_73zYLt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:00:51	FR0000120271	48.705	EUR	1044	XPAR	OD_73zYbdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:00:52	FR0000120271	48.705	EUR	80	AQEU	OD_73zYbfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:00:52	FR0000120271	48.705	EUR	78	TQEX	OD_73zYbhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:01:05	FR0000120271	48.690	EUR	180	CEUX	OD_73zYfDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:01:05	FR0000120271	48.690	EUR	35	CEUX	OD_73zYfDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:01:05	FR0000120271	48.690	EUR	161	XPAR	OD_73zYfDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:02:10	FR0000120271	48.715	EUR	305	XPAR	OD_73zYw9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:02:10	FR0000120271	48.715	EUR	373	XPAR	OD_73zYw9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:02:19	FR0000120271	48.710	EUR	29	XPAR	OD_73zYyKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:02:19	FR0000120271	48.710	EUR	111	XPAR	OD_73zYyKS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:02:57	FR0000120271	48.705	EUR	97	XPAR	OD_73zZ8Ja-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:02:57	FR0000120271	48.705	EUR	64	TQEX	OD_73zZ8Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:02:57	FR0000120271	48.705	EUR	79	AQEU	OD_73zZ8Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:03:05	FR0000120271	48.690	EUR	39	CEUX	OD_73zZALT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:03:13	FR0000120271	48.690	EUR	285	CEUX	OD_73zZCXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:03:21	FR0000120271	48.690	EUR	123	CEUX	OD_73zZEQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:03:21	FR0000120271	48.690	EUR	150	XPAR	OD_73zZER5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:03:21	FR0000120271	48.690	EUR	122	XPAR	OD_73zZER6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:03:21	FR0000120271	48.690	EUR	79	XPAR	OD_73zZER6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:03:21	FR0000120271	48.690	EUR	123	XPAR	OD_73zZERJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:04:04	FR0000120271	48.685	EUR	344	XPAR	OD_73zZPcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:04:15	FR0000120271	48.685	EUR	48	AQEU	OD_73zZSeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:04:15	FR0000120271	48.685	EUR	148	CEUX	OD_73zZSeZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:04:36	FR0000120271	48.685	EUR	39	AQEU	OD_73zZY9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:04:43	FR0000120271	48.680	EUR	294	XPAR	OD_73zZZmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:04:43	FR0000120271	48.680	EUR	12	XPAR	OD_73zZZnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:05:38	FR0000120271	48.685	EUR	62	CEUX	OD_73zZoJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:06:15	FR0000120271	48.690	EUR	1113	XPAR	OD_73zZxjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:07:25	FR0000120271	48.740	EUR	532	XPAR	OD_73zaG7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:07:25	FR0000120271	48.740	EUR	209	XPAR	OD_73zaG7K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:07:29	FR0000120271	48.730	EUR	121	XPAR	OD_73zaH9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:07:40	FR0000120271	48.725	EUR	90	XPAR	OD_73zaJuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:07:58	FR0000120271	48.725	EUR	120	XPAR	OD_73zaOiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:08:17	FR0000120271	48.765	EUR	25	AQEU	OD_73zaTRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:08:33	FR0000120271	48.775	EUR	401	XPAR	OD_73zaXey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:08:35	FR0000120271	48.765	EUR	56	XPAR	OD_73zaYC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:08:35	FR0000120271	48.765	EUR	24	XPAR	OD_73zaYC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:08:37	FR0000120271	48.765	EUR	45	AQEU	OD_73zaYhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:08:48	FR0000120271	48.750	EUR	94	AQEU	OD_73zabdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:08:48	FR0000120271	48.750	EUR	91	XPAR	OD_73zabdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:09:06	FR0000120271	48.745	EUR	425	CEUX	OD_73zagN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:09:06	FR0000120271	48.745	EUR	172	CEUX	OD_73zagN6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:09:07	FR0000120271	48.740	EUR	70	XPAR	OD_73zagfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:09:09	FR0000120271	48.725	EUR	165	XPAR	OD_73zagyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:09:10	FR0000120271	48.720	EUR	77	TQEX	OD_73zahFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:09:22	FR0000120271	48.740	EUR	50	XPAR	OD_73zaKZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:09:25	FR0000120271	48.755	EUR	49	XPAR	OD_73zaiF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:09:43	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:16:22	FR0000120271	48.795	EUR	323	CEUX	OD_73zcVjs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:16:22	FR0000120271	48.795	EUR	125	XPAR	OD_73zcVkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:16:30	FR0000120271	48.795	EUR	184	XPAR	OD_73zcXrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:16:40	FR0000120271	48.790	EUR	148	CEUX	OD_73zcaX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:17:34	FR0000120271	48.830	EUR	438	XPAR	OD_73zcoZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:17:34	FR0000120271	48.830	EUR	221	XPAR	OD_73zcoZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:17:55	FR0000120271	48.820	EUR	47	CEUX	OD_73zctyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:18:09	FR0000120271	48.820	EUR	194	CEUX	OD_73zcxad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:19:12	FR0000120271	48.835	EUR	205	XPAR	OD_73zdE06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:19:12	FR0000120271	48.835	EUR	374	XPAR	OD_73zdE07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:19:13	FR0000120271	48.835	EUR	98	AQEU	OD_73zdE9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:19:14	FR0000120271	48.825	EUR	84	AQEU	OD_73zdEOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:19:25	FR0000120271	48.840	EUR	195	XPAR	OD_73zdHEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:01	FR0000120271	48.855	EUR	452	XPAR	OD_73zdQai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:01	FR0000120271	48.845	EUR	80	AQEU	OD_73zdQeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:02	FR0000120271	48.840	EUR	130	XPAR	OD_73zdQpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:02	FR0000120271	48.840	EUR	162	XPAR	OD_73zdQpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:09	FR0000120271	48.835	EUR	68	AQEU	OD_73zdSiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:17	FR0000120271	48.855	EUR	144	XPAR	OD_73zdUmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:44	FR0000120271	48.865	EUR	116	XPAR	OD_73zdbmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:44	FR0000120271	48.865	EUR	106	XPAR	OD_73zdbmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:20:58	FR0000120271	48.860	EUR	77	XPAR	OD_73zdfUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:21:46	FR0000120271	48.855	EUR	83	AQEU	OD_73zdruc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:05	FR0000120271	48.850	EUR	608	CEUX	OD_73zdwpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:05	FR0000120271	48.845	EUR	277	TQEX	OD_73zdwpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:05	FR0000120271	48.845	EUR	40	TQEX	OD_73zdwpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:05	FR0000120271	48.850	EUR	290	XPAR	OD_73zdwpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:07	FR0000120271	48.840	EUR	136	CEUX	OD_73zdxNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:21	FR0000120271	48.840	EUR	419	CEUX	OD_73ze10C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:21	FR0000120271	48.840	EUR	18	CEUX	OD_73ze10D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:22	FR0000120271	48.835	EUR	92	CEUX	OD_73ze1Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:22	FR0000120271	48.835	EUR	283	XPAR	OD_73ze1Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:22	FR0000120271	48.835	EUR	180	XPAR	OD_73ze1Jc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:31	FR0000120271	48.815	EUR	174	XPAR	OD_73ze3c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:34	FR0000120271	48.805	EUR	87	XPAR	OD_73ze4Oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:37	FR0000120271	48.800	EUR	81	TQEX	OD_73ze5J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:22:56	FR0000120271	48.805	EUR	77	XPAR	OD_73zeAEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:05	FR0000120271	48.805	EUR	150	XPAR	OD_73zeSHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:09	FR0000120271	48.805	EUR	255	XPAR	OD_73zeT7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:16	FR0000120271	48.805	EUR	113	CEUX	OD_73zeUxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:16	FR0000120271	48.805	EUR	203	XPAR	OD_73zeUyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:23	FR0000120271	48.805	EUR	69	AQEU	OD_73zeWn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:43	FR0000120271	48.800	EUR	319	XPAR	OD_73zec6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:50	FR0000120271	48.800	EUR	211	CEUX	OD_73zedoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:50	FR0000120271	48.795	EUR	248	XPAR	OD_73zedoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:56	FR0000120271	48.760	EUR	83	AQEU	OD_73zefSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:11	FR0000120271	48.755	EUR	82	XPAR	OD_73zejRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:33	FR0000120271	48.770	EUR	277	XPAR	OD_73zepBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:33	FR0000120271	48.770	EUR	30	XPAR	OD_73zepBF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:33	FR0000120271	48.770	EUR	59	XPAR	OD_73zepBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:36	FR0000120271	48.760	EUR	189	CEUX	OD_73zeplA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:44	FR0000120271	48.745	EUR	74	XPAR	OD_73zerpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:51	FR0000120271	48.745	EUR	30	AQEU	OD_73zetIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:51	FR0000120271	48.735	EUR	73	XPAR	OD_73zetmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:25:58	FR0000120271	48.745	EUR	45	AQEU	OD_73zevfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:05	FR0000120271	48.720	EUR	69	AQEU	OD_73zexJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:25	FR0000120271	48.730	EUR	158	CEUX	OD_73zf2U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:25	FR0000120271	48.725	EUR	150	XPAR	OD_73zf2Ig-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:25	FR0000120271	48.725	EUR	51	XPAR	OD_73zf2Ih-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:31	FR0000120271	48.725	EUR	156	XPAR	OD_73zf48L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:41	FR0000120271	48.715	EUR	140	TQEX	OD_73zf6lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:55	FR0000120271	48.715	EUR	73	XPAR	OD_73zfALI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:58	FR0000120271	48.710	EUR	184	XPAR	OD_73zfBCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:26:58	FR0000120271	48.710	EUR	78	CEUX	OD_73zfBCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:27:20	FR0000120271	48.720	EUR	82	XPAR	OD_73zfGw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:27:31	FR0000120271	48.720	EUR	201	XPAR	OD_73zfJsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:27:48	FR0000120271	48.710	EUR	65	XPAR	OD_73zfOJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:27:55	FR0000120271	48.710	EUR	50	XPAR	OD_73zfPzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:28:02	FR0000120271	48.710	EUR	96	XPAR	OD_73zfRq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:28:59	FR0000120271	48.715	EUR	104	CEUX	OD_73zfghr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:28:59	FR0000120271	48.715	EUR	148	CEUX	OD_73zfghv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:28:59	FR0000120271	48.715	EUR	275	XPAR	OD_73zfgi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:29:11	FR0000120271	48.710	EUR	38	CEUX	OD_73zfjr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:29:24	FR0000120271	48.710	EUR	82	CEUX	OD_73zfnFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:29:52	FR0000120271	48.705	EUR	59	CEUX	OD_73zfuQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:30:10	FR0000120271	48.720	EUR	1006	XPAR	OD_73zfz1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:30:50	FR0000120271	48.730	EUR	206	XPAR	OD_73zg9Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:31:18	FR0000120271	48.730	EUR	137	XPAR	OD_73zgGtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:31:18	FR0000120271	48.730	EUR	155	XPAR	OD_73zgGuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:31:28	FR0000120271	48.720	EUR	169	XPAR	OD_73zgJUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:31:32	FR0000120271	48.720	EUR	97	AQEU	OD_73zgKMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:31:43	FR0000120271	48.725	EUR	1	TQEX	OD_73zgNEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:31:43	FR0000120271	48.725	EUR	7	TQEX	OD_73zgNEi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:07	FR0000120271	48.725	EUR	351	XPAR	OD_73zgTTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:07	FR0000120271	48.725	EUR	7	XPAR	OD_73zgTTJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:09	FR0000120271	48.720	EUR	76	AQEU	OD_73zgU4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:09	FR0000120271	48.720	EUR	49	XPAR	OD_73zgU7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:09	FR0000120271	48.720	EUR	45	XPAR	OD_73zgU85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:24	FR0000120271	48.720	EUR	122	XPAR	OD_73zgY0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:31	FR0000120271	48.720	EUR	11	XPAR	OD_73zgZmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:31	FR0000120271	48.720	EUR	73	XPAR	OD_73zgZmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:32:49	FR0000120271	48.730	EUR	160	XPAR	OD_73zgeaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:33:08	FR0000120271	48.720	EUR	66	XPAR	OD_73zgjKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:33:36	FR0000120271	48.725	EUR	120	CEUX	OD_73zgqpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:33:50	FR0000120271	48.720	EUR	141	XPAR	OD_73zguIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:34:01	FR0000120271	48.720	EUR	10	AQEU	OD_73zgxKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:34:02	FR0000120271	48.720	EUR	8	AQEU	OD_73zgxMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:34:08	FR0000120271	48.720	EUR	12	AQEU	OD_73zgyv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:34:08	FR0000120271	48.720	EUR	87	CEUX	OD_73zgz88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:34:08	FR0000120271	48.720	EUR	51	AQEU	OD_73zgz8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:34:49	FR0000120271	48.740	EUR	923	XPAR	OD_73zh9jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:34:59	FR0000120271	48.730	EUR	264	TQEX	OD_73zhCFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:35:04	FR0000120271	48.730	EUR	156	TQEX	OD_73zhDkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:35:28	FR0000120271	48.725	EUR	93	XPAR	OD_73zhJqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:35:44	FR0000120271	48.730	EUR	464	XPAR	OD_73zhNxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:36:04	FR0000120271	48.740	EUR	134	XPAR	OD_73zhT85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:36:04	FR0000120271	48.740	EUR	114	XPAR	OD_73zhT86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:36:10	FR0000120271	48.735	EUR	60	XPAR	OD_73zhUIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:36:10	FR0000120271	48.735	EUR	12	XPAR	OD_73zhUII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:37:17	FR0000120271	48.755	EUR	651	XPAR	OD_73zhm9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:37:41	FR0000120271	48.760	EUR	155	XPAR	OD_73zhsLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:38:07	FR0000120271	48.750

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:45:27	FR0000120271	48.710	EUR	26	CEUX	OD_73zjpak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:45:27	FR0000120271	48.710	EUR	499	CEUX	OD_73zjpal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:48:24	FR0000120271	48.750	EUR	169	XPAR	OD_73zkZqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:48:24	FR0000120271	48.750	EUR	310	XPAR	OD_73zkZqv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:48:24	FR0000120271	48.750	EUR	2526	XPAR	OD_73zkZqw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:48:26	FR0000120271	48.750	EUR	450	XPAR	OD_73zkaME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:48:29	FR0000120271	48.740	EUR	206	TQEX	OD_73zkb0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:48:29	FR0000120271	48.740	EUR	90	AQEU	OD_73zkb0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:48:44	FR0000120271	48.735	EUR	43	XPAR	OD_73zkeqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:48:44	FR0000120271	48.735	EUR	34	XPAR	OD_73zkeqR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:49:18	FR0000120271	48.735	EUR	104	AQEU	OD_73zkntS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:49:33	FR0000120271	48.730	EUR	115	XPAR	OD_73zkrYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:49:34	FR0000120271	48.725	EUR	250	XPAR	OD_73zkrtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:49:37	FR0000120271	48.725	EUR	206	XPAR	OD_73zksbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:50:10	FR0000120271	48.725	EUR	576	CEUX	OD_73zl1Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:50:10	FR0000120271	48.725	EUR	217	XPAR	OD_73zl1Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:50:13	FR0000120271	48.705	EUR	143	XPAR	OD_73zl23n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:50:14	FR0000120271	48.710	EUR	110	AQEU	OD_73zl2GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:50:58	FR0000120271	48.710	EUR	70	CEUX	OD_73zlDfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:50:59	FR0000120271	48.705	EUR	90	XPAR	OD_73zlDvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:52:01	FR0000120271	48.725	EUR	738	XPAR	OD_73zlU9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:52:45	FR0000120271	48.725	EUR	275	XPAR	OD_73zlffE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:52:45	FR0000120271	48.725	EUR	14	XPAR	OD_73zlffF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:53:10	FR0000120271	48.730	EUR	327	XPAR	OD_73zlmFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:53:10	FR0000120271	48.730	EUR	81	XPAR	OD_73zlmFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:53:29	FR0000120271	48.725	EUR	180	XPAR	OD_73zlrC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:53:41	FR0000120271	48.725	EUR	122	CEUX	OD_73zlu6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:53:51	FR0000120271	48.720	EUR	134	CEUX	OD_73zlwgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:53:58	FR0000120271	48.720	EUR	197	CEUX	OD_73zlyjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:53:58	FR0000120271	48.720	EUR	179	XPAR	OD_73zlyjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:54:16	FR0000120271	48.715	EUR	61	TQEX	OD_73zm3Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:54:16	FR0000120271	48.715	EUR	590	CEUX	OD_73zm3Fl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:54:16	FR0000120271	48.715	EUR	60	TQEX	OD_73zm3Fm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:54:16	FR0000120271	48.715	EUR	275	XPAR	OD_73zm3Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:54:18	FR0000120271	48.715	EUR	88	AQEU	OD_73zm3re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:54:26	FR0000120271	48.705	EUR	94	TQEX	OD_73zm5yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:54:26	FR0000120271	48.705	EUR	177	XPAR	OD_73zm5yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:54:59	FR0000120271	48.710	EUR	29	XPAR	OD_73zmEU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:55:16	FR0000120271	48.710	EUR	93	TQEX	OD_73zmIoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:55:16	FR0000120271	48.710	EUR	142	CEUX	OD_73zmIoB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:55:16	FR0000120271	48.710	EUR	109	AQEU	OD_73zmIoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:55:16	FR0000120271	48.710	EUR	89	XPAR	OD_73zmIoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:55:16	FR0000120271	48.705	EUR	358	XPAR	OD_73zmJ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:55:16	FR0000120271	48.705	EUR	104	XPAR	OD_73zmJ27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:55:58	FR0000120271	48.695	EUR	79	XPAR	OD_73zmTxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:56:14	FR0000120271	48.685	EUR	183	CEUX	OD_73zmXtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:56:28	FR0000120271	48.680	EUR	344	XPAR	OD_73zmbZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:56:32	FR0000120271	48.670	EUR	99	CEUX	OD_73zmcdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:57:02	FR0000120271	48.665	EUR	72	CEUX	OD_73zmkQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:57:02	FR0000120271	48.665	EUR	295	XPAR	OD_73zmkQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:57:03	FR0000120271	48.655	EUR	334	XPAR	OD_73zmkf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:57:04	FR0000120271	48.635	EUR	66	TQEX	OD_73zmkuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:57:04	FR0000120271	48.635	EUR	136	TQEX	OD_73zmkux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:57:16	FR0000120271	48.640	EUR	89	XPAR	OD_73zmo6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:57:36	FR0000120271	48.650	EUR	157	XPAR	OD_73zmtDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:57:36	FR0000120271	48.640	EUR	79	XPAR	OD_73zmtKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:58:02	FR0000120271	48.645	EUR	88	XPAR	OD_73zn03h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:58:34	FR0000120271	48.650	EUR	492	XPAR	OD_73zn8JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:58:51	FR0000120271	48.645	EUR	79	XPAR	OD_73znCip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:00:36	FR0000120271	48.665	EUR	324	XPAR	OD_73zne20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:00:36	FR0000120271	48.665	EUR	500	XPAR	OD_73zne20-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:00:36	FR0000120271	48.665	EUR	144	XPAR	OD_73zne21-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:01:05	FR0000120271	48.670	EUR	515	XPAR	OD_73znlk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:01:06	FR0000120271	48.665	EUR	77	AQEU	OD_73znlqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:01:07	FR0000120271	48.655	EUR	74	AQEU	OD_73zmnKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:02:38	FR0000120271	48.705	EUR	442	XPAR	OD_73zo9nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:02:38	FR0000120271	48.705	EUR	446	XPAR	OD_73zo9na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:02:41	FR0000120271	48.700	EUR	187	XPAR	OD_73zoAki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:03:05	FR0000120271	48.710	EUR	285	XPAR	OD_73zoH2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:03:34	FR0000120271	48.710	EUR	656	CEUX	OD_73zoOMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:03:34	FR0000120271	48.710	EUR	110	XPAR	OD_73zoOMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:04:11	FR0000120271	48.715	EUR	342	XPAR	OD_73zoY8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:04:11	FR0000120271	48.715	EUR	63	XPAR	OD_73zoY8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:06:10	FR0000120271	48.785	EUR	110	AQEU	OD_73zp2xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:06:52	FR0000120271	48.800	EUR	606	XPAR	OD_73zpDwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:06:52	FR0000120271	48.800	EUR	1158	XPAR	OD_73zpDwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:06:54	FR0000120271	48.795	EUR	135	XPAR	OD_73zpEMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:06:55	FR0000120271	48.790	EUR	585	CEUX	OD_73zpEiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:06:55	FR0000120271	48.790	EUR	43	CEUX	OD_73zpEiX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:06:55	FR0000120271	48.795	EUR	82	AQEU	OD_73zpEia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:07:02	FR0000120271	48.785	EUR	144	CEUX	OD_73zpGUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:07:02	FR0000120271	48.780	EUR	83	XPAR	OD_73zpGW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:07:06	FR0000120271	48.790	EUR	202	TQEX	OD_73zpHWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:07:06	FR0000120271	48.790	EUR	54	TQEX	OD_73zpHWh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:07:17	FR0000120271	48.780	EUR	84	XPAR	OD_73zpKM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:07:17	FR0000120271	48.775	EUR	145	CEUX	OD_73zpKaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:07:19	FR0000120271	48.770	EUR	99	TQEX	OD_73zpKsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:07:21	FR0000120271	48.765	EUR	83	XPAR	OD_73zpLT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:08:32	FR0000120271	48.775	EUR	1	XPAR	OD_73zpe1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:09:41	FR0000120271	48.795	EUR	236	CEUX	OD_73zpvpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:09:41	FR0000120271	48.795	EUR	1315	XPAR	OD_73zpvq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:11:12	FR0000120271	48.815	EUR	150	XPAR	OD_73zqJfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:11:12	FR0000120271	48.815	EUR	506	XPAR	OD_73zqJfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:11:26	FR0000120271	48.805	EUR	65	AQEU	OD_73zqNKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:11:26	FR0000120271	48.800	EUR	10	XPAR	OD_73zqNL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:11:26	FR0000120271	48.800	EUR	299	XPAR	OD_73zqNL7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:12:10	FR0000120271	48.835	EUR	115	XPAR	OD_73zqYb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:12:10	FR0000120271	48.835	EUR	115	XPAR	OD_73zqYb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:12:10	FR0000120271	48.835	EUR	52	XPAR	OD_73zqYb5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:12:14	FR0000120271	48.825	EUR	237	XPAR	OD_73zqZrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:12:49	FR0000120271	48.830	EUR	59	XPAR	OD_73zqjvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:12:49	FR0000120271	48.830	EUR	150	XPAR	OD_73zqjvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:13:30	FR0000120271	48.825	EUR	401	XPAR	OD_73zqtVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:13:40	FR0000120271	48.810	EUR	127	XPAR	OD_73zqwBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:14:41	FR0000120271	48.815	EUR	109	XPAR	OD_73zrBsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:14:41	FR0000120271	48.815	EUR	192	CEUX	OD_73zrBtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:15:10	FR0000120271	48.820	EUR	65	XPAR	OD_73zrJXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:15:10	FR0000120271	48.820	EUR	545	XPAR	OD_73zrJXh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:15:11	FR0000120271	48.810	EUR	184	CEUX	OD_73zrJoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:15:11	FR0000120271	48.810	EUR	462	CEUX	OD_73zrJoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:15:11	FR0000120271	48.805	EUR	205	XPAR	OD_73zrJoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:15:20	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:22:39	FR0000120271	48.790	EUR	744	XPAR	OD_73ztCCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:22:43	FR0000120271	48.790	EUR	95	AQEU	OD_73ztDF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:23:16	FR0000120271	48.790	EUR	562	CEUX	OD_73ztLxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:23:16	FR0000120271	48.785	EUR	289	XPAR	OD_73ztLxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:23:24	FR0000120271	48.780	EUR	67	AQEU	OD_73ztNvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:24:27	FR0000120271	48.775	EUR	289	XPAR	OD_73zteJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:24:27	FR0000120271	48.775	EUR	664	XPAR	OD_73zteJz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:24:55	FR0000120271	48.780	EUR	90	TQEX	OD_73ztIlIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:24:55	FR0000120271	48.780	EUR	185	XPAR	OD_73ztIlId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:24:55	FR0000120271	48.780	EUR	43	XPAR	OD_73ztIlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:25:01	FR0000120271	48.775	EUR	17	CEUX	OD_73ztnEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:25:02	FR0000120271	48.775	EUR	98	CEUX	OD_73ztndx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:25:02	FR0000120271	48.775	EUR	744	CEUX	OD_73ztndx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:25:38	FR0000120271	48.785	EUR	318	XPAR	OD_73twrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:25:38	FR0000120271	48.785	EUR	159	XPAR	OD_73twrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:25:59	FR0000120271	48.780	EUR	228	XPAR	OD_73zu2S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:26:45	FR0000120271	48.800	EUR	263	XPAR	OD_73uELI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:26:45	FR0000120271	48.800	EUR	255	XPAR	OD_73uELJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:27:09	FR0000120271	48.805	EUR	239	XPAR	OD_73uUKaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:27:24	FR0000120271	48.805	EUR	124	XPAR	OD_73uONx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:28:50	FR0000120271	48.840	EUR	581	XPAR	OD_73ukvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:28:52	FR0000120271	48.830	EUR	348	XPAR	OD_73ulRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:28:52	FR0000120271	48.830	EUR	87	XPAR	OD_73ulRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:29:01	FR0000120271	48.820	EUR	78	AQEU	OD_73unhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:29:12	FR0000120271	48.820	EUR	20	CEUX	OD_73uqTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:29:34	FR0000120271	48.815	EUR	351	CEUX	OD_73uwMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:29:34	FR0000120271	48.815	EUR	62	XPAR	OD_73uwMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:29:53	FR0000120271	48.810	EUR	495	CEUX	OD_73zv1M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:29:53	FR0000120271	48.810	EUR	694	XPAR	OD_73zv1MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:30:02	FR0000120271	48.805	EUR	133	XPAR	OD_73zv3fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:30:32	FR0000120271	48.845	EUR	470	XPAR	OD_73zvBNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:30:43	FR0000120271	48.855	EUR	89	XPAR	OD_73zvEUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:30:53	FR0000120271	48.855	EUR	150	XPAR	OD_73zvGg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:30:53	FR0000120271	48.855	EUR	26	XPAR	OD_73zvGgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:30:59	FR0000120271	48.855	EUR	166	AQEU	OD_73zvIWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:31:00	FR0000120271	48.855	EUR	174	AQEU	OD_73zvIY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:31:04	FR0000120271	48.845	EUR	133	XPAR	OD_73zvJpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:31:05	FR0000120271	48.855	EUR	73	AQEU	OD_73zvJsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:31:32	FR0000120271	48.845	EUR	109	XPAR	OD_73zvQyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:31:32	FR0000120271	48.845	EUR	156	XPAR	OD_73zvQyM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:31:51	FR0000120271	48.835	EUR	107	XPAR	OD_73zvVrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:31:51	FR0000120271	48.835	EUR	202	XPAR	OD_73zvVrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:31:51	FR0000120271	48.840	EUR	84	AQEU	OD_73zvVrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:24	FR0000120271	48.820	EUR	279	XPAR	OD_73zveRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:34	FR0000120271	48.820	EUR	1	CEUX	OD_73zvh1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:34	FR0000120271	48.820	EUR	12	CEUX	OD_73zvh1s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:37	FR0000120271	48.820	EUR	262	CEUX	OD_73zvhwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:37	FR0000120271	48.820	EUR	103	CEUX	OD_73zvhwt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:37	FR0000120271	48.815	EUR	125	XPAR	OD_73zvhx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:37	FR0000120271	48.815	EUR	55	XPAR	OD_73zvhx6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:37	FR0000120271	48.815	EUR	68	XPAR	OD_73zvhx7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:37	FR0000120271	48.815	EUR	399	XPAR	OD_73zvhx7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:43	FR0000120271	48.810	EUR	312	CEUX	OD_73zvjTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:32:44	FR0000120271	48.805	EUR	89	XPAR	OD_73zvjg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:33:15	FR0000120271	48.790	EUR	250	XPAR	OD_73zvrkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:33:17	FR0000120271	48.780	EUR	597	CEUX	OD_73zvsKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:33:27	FR0000120271	48.770	EUR	107	XPAR	OD_73zvunM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:33:36	FR0000120271	48.775	EUR	286	XPAR	OD_73zvxEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:33:47	FR0000120271	48.765	EUR	181	XPAR	OD_73zw0AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:33:57	FR0000120271	48.765	EUR	147	XPAR	OD_73zw2lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:34:04	FR0000120271	48.760	EUR	162	XPAR	OD_73zw4Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:34:10	FR0000120271	48.750	EUR	168	CEUX	OD_73zw6Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:34:12	FR0000120271	48.745	EUR	97	XPAR	OD_73zw6ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:34:34	FR0000120271	48.735	EUR	108	XPAR	OD_73zwCDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:34:43	FR0000120271	48.735	EUR	352	XPAR	OD_73zwEa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:34:43	FR0000120271	48.735	EUR	101	AQEU	OD_73zwEa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:35:14	FR0000120271	48.720	EUR	81	XPAR	OD_73zwMoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:37:08	FR0000120271	48.740	EUR	187	CEUX	OD_73zwql6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:37:08	FR0000120271	48.740	EUR	554	XPAR	OD_73zwqIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:37:08	FR0000120271	48.740	EUR	964	XPAR	OD_73zwqIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:37:08	FR0000120271	48.740	EUR	81	AQEU	OD_73zwqIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:37:10	FR0000120271	48.720	EUR	150	XPAR	OD_73zwqsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:37:10	FR0000120271	48.720	EUR	283	XPAR	OD_73zwqsT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:38:04	FR0000120271	48.735	EUR	582	XPAR	OD_73zx4xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:38:35	FR0000120271	48.735	EUR	583	XPAR	OD_73zxD8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:11	FR0000120271	48.715	EUR	563	TQEX	OD_73zxMVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:11	FR0000120271	48.715	EUR	61	TQEX	OD_73zxMVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:11	FR0000120271	48.720	EUR	68	XPAR	OD_73zxMVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:24	FR0000120271	48.725	EUR	447	XPAR	OD_73zxPsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:56	FR0000120271	48.725	EUR	150	XPAR	OD_73zxY8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:56	FR0000120271	48.725	EUR	203	XPAR	OD_73zxY8q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:57	FR0000120271	48.720	EUR	50	XPAR	OD_73zxYQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:57	FR0000120271	48.720	EUR	91	XPAR	OD_73zxYQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:58	FR0000120271	48.720	EUR	78	AQEU	OD_73zxYX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:40:57	FR0000120271	48.720	EUR	72	AQEU	OD_73zxnse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:41:12	FR0000120271	48.735	EUR	622	CEUX	OD_73zxrtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:41:12	FR0000120271	48.735	EUR	770	CEUX	OD_73zxrtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:41:12	FR0000120271	48.730	EUR	731	XPAR	OD_73zxruM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:41:16	FR0000120271	48.710	EUR	148	XPAR	OD_73zxt19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:41:18	FR0000120271	48.710	EUR	16	XPAR	OD_73zxtWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:41:28	FR0000120271	48.705	EUR	71	XPAR	OD_73zxvui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:42:14	FR0000120271	48.710	EUR	315	XPAR	OD_73zy87c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:42:14	FR0000120271	48.710	EUR	50	XPAR	OD_73zy87d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:42:57	FR0000120271	48.705	EUR	246	XPAR	OD_73zyJ4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:43:11	FR0000120271	48.705	EUR	60	XPAR	OD_73zyMqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:43:44	FR0000120271	48.730	EUR	966	XPAR	OD_73zyVWp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:43:58	FR0000120271	48.720	EUR	94	XPAR	OD_73zyYxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:03	FR0000120271	48.705	EUR	142	XPAR	OD_73zyalH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:13	FR0000120271	48.715	EUR	7	TQEX	OD_73zycs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:39	FR0000120271	48.735	EUR	394	XPAR	OD_73zyjol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:40	FR0000120271	48.740	EUR	108	AQEU	OD_73zyjre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:40	FR0000120271	48.720	EUR	108	XPAR	OD_73zyk51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:44	FR0000120271	48.715	EUR	75	AQEU	OD_73zyl0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:48	FR0000120271	48.705	EUR	84	XPAR	OD_73zylxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:45:04	FR0000120271	48.710	EUR	132	XPAR	OD_73zyqEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:45:14	FR0000120271	48.715	EUR	455	TQEX	OD_73zysjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:45:22	FR0000120271	48.715	EUR	49	XPAR	OD_73zyusJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:45:22	FR0000120271	48.715	EUR	202	XPAR	OD_73zyusJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:45:33	FR0000120271	48.710	EUR	1	CEUX	OD_73zykgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:45:33	FR0000120271	48.710	EUR	100	CEUX	OD_73zykgI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:45:42	FR0000120271	48.705	EUR	72	XPAR	OD_73zz00w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:45:46	FR0000120271	48.705	EUR	39	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:48:46	FR0000120271	48.660	EUR	127	CEUX	OD_73zzlyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:49:49	FR0000120271	48.715	EUR	536	XPAR	OD_74002G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:49:49	FR0000120271	48.715	EUR	300	XPAR	OD_74002G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:49:49	FR0000120271	48.715	EUR	122	TQEX	OD_74002G1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:50:09	FR0000120271	48.705	EUR	70	XPAR	OD_74007az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:50:09	FR0000120271	48.705	EUR	81	AQEU	OD_74007b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:50:21	FR0000120271	48.695	EUR	191	XPAR	OD_7400Aff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:50:22	FR0000120271	48.695	EUR	31	XPAR	OD_7400AsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:50:30	FR0000120271	48.690	EUR	378	CEUX	OD_7400D8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:51:45	FR0000120271	48.780	EUR	360	XPAR	OD_7400WRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:51:45	FR0000120271	48.780	EUR	678	XPAR	OD_7400WRv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:51:51	FR0000120271	48.760	EUR	94	XPAR	OD_7400Y4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:51:52	FR0000120271	48.755	EUR	95	AQEU	OD_7400YU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:01	FR0000120271	48.750	EUR	93	XPAR	OD_7400aiw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:02	FR0000120271	48.745	EUR	151	CEUX	OD_7400azB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:02	FR0000120271	48.745	EUR	164	AQEU	OD_7400azC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:03	FR0000120271	48.745	EUR	76	AQEU	OD_7400b8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:06	FR0000120271	48.740	EUR	82	XPAR	OD_7400bsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:14	FR0000120271	48.725	EUR	70	XPAR	OD_7400e9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:29	FR0000120271	48.715	EUR	62	XPAR	OD_7400i4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:29	FR0000120271	48.715	EUR	19	XPAR	OD_7400i4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:37	FR0000120271	48.710	EUR	245	XPAR	OD_7400k7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:53:06	FR0000120271	48.735	EUR	280	XPAR	OD_7400rlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:53:17	FR0000120271	48.745	EUR	66	AQEU	OD_7400uMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:53:17	FR0000120271	48.745	EUR	164	XPAR	OD_7400uO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:53:31	FR0000120271	48.740	EUR	151	XPAR	OD_7400y64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:53:36	FR0000120271	48.725	EUR	82	XPAR	OD_7400zX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:53:42	FR0000120271	48.705	EUR	70	XPAR	OD_74010wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:54:16	FR0000120271	48.690	EUR	93	XPAR	OD_74019sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:54:32	FR0000120271	48.700	EUR	224	TQEX	OD_7401Du9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:54:59	FR0000120271	48.695	EUR	233	TQEX	OD_7401KwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:54:59	FR0000120271	48.695	EUR	711	XPAR	OD_7401KwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:54:59	FR0000120271	48.695	EUR	106	TQEX	OD_7401L7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:55:03	FR0000120271	48.700	EUR	164	XPAR	OD_7401M8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:55:03	FR0000120271	48.700	EUR	82	XPAR	OD_7401M8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:55:11	FR0000120271	48.695	EUR	65	XPAR	OD_7401OBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:55:12	FR0000120271	48.690	EUR	92	AQEU	OD_7401OQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:55:49	FR0000120271	48.690	EUR	91	XPAR	OD_7401Y0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:04	FR0000120271	48.685	EUR	298	CEUX	OD_7401buL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:04	FR0000120271	48.685	EUR	454	XPAR	OD_7401buP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:17	FR0000120271	48.670	EUR	157	CEUX	OD_7401fMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:17	FR0000120271	48.670	EUR	220	XPAR	OD_7401fMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:54	FR0000120271	48.665	EUR	61	CEUX	OD_7401p0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:56	FR0000120271	48.660	EUR	130	XPAR	OD_7401pVO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:56	FR0000120271	48.660	EUR	101	CEUX	OD_7401pVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:56	FR0000120271	48.660	EUR	206	CEUX	OD_7401pWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:56	FR0000120271	48.660	EUR	236	CEUX	OD_7401pWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:57	FR0000120271	48.660	EUR	212	AQEU	OD_7401pcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:57	FR0000120271	48.655	EUR	110	CEUX	OD_7401pch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:57	FR0000120271	48.655	EUR	173	XPAR	OD_7401pcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:57:01	FR0000120271	48.655	EUR	128	XPAR	OD_7401qq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:57:02	FR0000120271	48.655	EUR	217	XPAR	OD_7401qwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:57:06	FR0000120271	48.655	EUR	103	AQEU	OD_7401s72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:57:23	FR0000120271	48.650	EUR	257	CEUX	OD_7401wR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:57:23	FR0000120271	48.645	EUR	91	XPAR	OD_7401wRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:18	FR0000120271	48.680	EUR	84	AQEU	OD_7402As4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:24	FR0000120271	48.675	EUR	263	XPAR	OD_7402CQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:28	FR0000120271	48.675	EUR	206	XPAR	OD_7402DRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:38	FR0000120271	48.675	EUR	335	XPAR	OD_7402G0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:50	FR0000120271	48.665	EUR	84	CEUX	OD_7402J4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:53	FR0000120271	48.665	EUR	76	CEUX	OD_7402JtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:53	FR0000120271	48.665	EUR	428	XPAR	OD_7402JtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:53	FR0000120271	48.665	EUR	59	AQEU	OD_7402JtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:53	FR0000120271	48.665	EUR	16	AQEU	OD_7402JtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:58:59	FR0000120271	48.655	EUR	194	XPAR	OD_7402LKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:59:02	FR0000120271	48.645	EUR	79	XPAR	OD_7402MIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:59:11	FR0000120271	48.645	EUR	121	AQEU	OD_7402OfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:59:12	FR0000120271	48.645	EUR	8	AQEU	OD_7402Oi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:59:21	FR0000120271	48.640	EUR	90	XPAR	OD_7402RDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:59:53	FR0000120271	48.640	EUR	79	CEUX	OD_7402Zas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:59:53	FR0000120271	48.640	EUR	255	XPAR	OD_7402ZbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:59:57	FR0000120271	48.635	EUR	208	TQEX	OD_7402aac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:00:06	FR0000120271	48.625	EUR	16	CEUX	OD_7402cnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:00:06	FR0000120271	48.625	EUR	308	CEUX	OD_7402cnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:00:06	FR0000120271	48.625	EUR	466	XPAR	OD_7402cnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:00:12	FR0000120271	48.620	EUR	100	XPAR	OD_7402eJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:00:12	FR0000120271	48.620	EUR	95	XPAR	OD_7402eJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:10	FR0000120271	48.640	EUR	812	XPAR	OD_7402tRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:14	FR0000120271	48.635	EUR	50	XPAR	OD_7402uT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:16	FR0000120271	48.635	EUR	11	XPAR	OD_7402v8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:16	FR0000120271	48.635	EUR	89	XPAR	OD_7402vCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:21	FR0000120271	48.635	EUR	82	AQEU	OD_7402wUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:21	FR0000120271	48.630	EUR	90	XPAR	OD_7402wUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:22	FR0000120271	48.625	EUR	315	CEUX	OD_7402wb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:42	FR0000120271	48.625	EUR	66	AQEU	OD_74031jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:42	FR0000120271	48.625	EUR	180	XPAR	OD_74031jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:49	FR0000120271	48.620	EUR	34	XPAR	OD_74033lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:01:49	FR0000120271	48.620	EUR	162	XPAR	OD_74033lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:03:39	FR0000120271	48.655	EUR	1082	XPAR	OD_7403WPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:03:40	FR0000120271	48.655	EUR	220	AQEU	OD_7403WRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:19	FR0000120271	48.645	EUR	236	XPAR	OD_7403gcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:19	FR0000120271	48.645	EUR	151	XPAR	OD_7403gcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:19	FR0000120271	48.645	EUR	197	XPAR	OD_7403gcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:19	FR0000120271	48.645	EUR	107	XPAR	OD_7403gcI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:19	FR0000120271	48.640	EUR	269	TQEX	OD_7403gcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:24	FR0000120271	48.620	EUR	576	XPAR	OD_7403i3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:24	FR0000120271	48.620	EUR	101	AQEU	OD_7403i3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:25	FR0000120271	48.620	EUR	67	AQEU	OD_7403iAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:28	FR0000120271	48.610	EUR	241	CEUX	OD_7403iwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:28	FR0000120271	48.610	EUR	50	XPAR	OD_7403iwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:04:33	FR0000120271	48.625	EUR	96	AQEU	OD_7403kFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:02	FR0000120271	48.620	EUR	105	AQEU	OD_7403rsT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:15	FR0000120271	48.615	EUR	89	XPAR	OD_7403vAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:15	FR0000120271	48.615	EUR	79	AQEU	OD_7403vAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:25	FR0000120271	48.610	EUR	128	CEUX	OD_7403xxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:29	FR0000120271	48.605	EUR	321	XPAR	OD_7403ypl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:29	FR0000120271	48.605	EUR	353	XPAR	OD_7403ypm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:30	FR0000120271	48.600	EUR	172	TQEX	OD_7403zG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:30	FR0000120271	48.600	EUR	150	CEUX	OD_7403zG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:05:30	FR0000120271	48.595	EUR	218	XPAR	OD_7403zGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:06:03	FR0000120271	48.600	EUR	73	TQEX	OD_74047ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:06:03	FR0000120271	48.600	EUR	245	XPAR	OD_74047j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:08:59	FR0000120271	48.545	EUR	130	XPAR	OD_7404rXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:03	FR0000120271	48.540	EUR	134	AQEU	OD_7404sVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:03	FR0000120271	48.535	EUR	73	XPAR	OD_7404sWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:10	FR0000120271	48.535	EUR	93	XPAR	OD_7404uRB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:17	FR0000120271	48.530	EUR	13	AQEU	OD_7404w6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:17	FR0000120271	48.530	EUR	81	AQEU	OD_7404wG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:17	FR0000120271	48.525	EUR	64	TQEX	OD_7404wJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:17	FR0000120271	48.525	EUR	65	XPAR	OD_7404wJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:20	FR0000120271	48.515	EUR	10	CEUX	OD_7404x2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:21	FR0000120271	48.515	EUR	34	CEUX	OD_7404xNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:22	FR0000120271	48.515	EUR	355	CEUX	OD_7404xOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:22	FR0000120271	48.515	EUR	342	XPAR	OD_7404xYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:37	FR0000120271	48.510	EUR	79	AQEU	OD_74051OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:37	FR0000120271	48.510	EUR	69	CEUX	OD_74051OM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:42	FR0000120271	48.505	EUR	144	XPAR	OD_74052c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:54	FR0000120271	48.505	EUR	2283	XPAR	OD_74055II-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:09:57	FR0000120271	48.510	EUR	74	CEUX	OD_74056XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:21	FR0000120271	48.510	EUR	96	AQEU	OD_7405CIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:32	FR0000120271	48.505	EUR	590	XPAR	OD_7405Fhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:33	FR0000120271	48.510	EUR	40	XPAR	OD_7405FuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:36	FR0000120271	48.510	EUR	40	XPAR	OD_7405GgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:39	FR0000120271	48.510	EUR	40	XPAR	OD_7405HSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:44	FR0000120271	48.510	EUR	104	XPAR	OD_7405IIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:58	FR0000120271	48.505	EUR	78	XPAR	OD_7405MVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:59	FR0000120271	48.510	EUR	40	XPAR	OD_7405MfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:59	FR0000120271	48.510	EUR	78	XPAR	OD_7405MfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:11:05	FR0000120271	48.510	EUR	74	XPAR	OD_7405OEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:11:05	FR0000120271	48.510	EUR	6	XPAR	OD_7405OEK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:12:33	FR0000120271	48.520	EUR	116	AQEU	OD_7405I7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:12:37	FR0000120271	48.510	EUR	81	AQEU	OD_7405mL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:12:52	FR0000120271	48.505	EUR	72	AQEU	OD_7405q9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:13:09	FR0000120271	48.505	EUR	1234	XPAR	OD_7405ubG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:13:09	FR0000120271	48.500	EUR	134	TQEX	OD_7405ubH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:13:09	FR0000120271	48.500	EUR	143	CEUX	OD_7405ubK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:13:09	FR0000120271	48.500	EUR	79	AQEU	OD_7405ubR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:14:14	FR0000120271	48.510	EUR	133	AQEU	OD_7406BUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:15:15	FR0000120271	48.540	EUR	1026	AQEU	OD_7406RRC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:15:16	FR0000120271	48.530	EUR	159	AQEU	OD_7406RWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:15:16	FR0000120271	48.530	EUR	128	AQEU	OD_7406RWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:15:24	FR0000120271	48.520	EUR	83	AQEU	OD_7406Tg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:15:34	FR0000120271	48.505	EUR	99	AQEU	OD_7406WOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:15:45	FR0000120271	48.505	EUR	93	XPAR	OD_7406ZEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:16:11	FR0000120271	48.495	EUR	92	AQEU	OD_7406fop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:16:13	FR0000120271	48.500	EUR	12	CEUX	OD_7406gLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:16:54	FR0000120271	48.525	EUR	717	XPAR	OD_7406rEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:00	FR0000120271	48.525	EUR	239	XPAR	OD_7406slg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:06	FR0000120271	48.515	EUR	80	XPAR	OD_7406uEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:11	FR0000120271	48.500	EUR	258	CEUX	OD_7406vQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:15	FR0000120271	48.500	EUR	359	CEUX	OD_7406wWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:15	FR0000120271	48.490	EUR	74	AQEU	OD_7406wWJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:15	FR0000120271	48.500	EUR	235	CEUX	OD_7406wWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:15	FR0000120271	48.500	EUR	93	XPAR	OD_7406wWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:22	FR0000120271	48.485	EUR	124	CEUX	OD_7406yFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:22	FR0000120271	48.485	EUR	103	CEUX	OD_7406yFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:28	FR0000120271	48.480	EUR	266	AQEU	OD_7406zpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:28	FR0000120271	48.480	EUR	471	AQEU	OD_7406zsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:28	FR0000120271	48.480	EUR	79	XPAR	OD_7406zsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:31	FR0000120271	48.475	EUR	285	AQEU	OD_74070m8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:31	FR0000120271	48.475	EUR	10	AQEU	OD_74070mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:31	FR0000120271	48.470	EUR	173	XPAR	OD_74070mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:36	FR0000120271	48.460	EUR	549	CEUX	OD_74071vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:40	FR0000120271	48.455	EUR	23	XPAR	OD_74073BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:49	FR0000120271	48.455	EUR	43	XPAR	OD_74075SJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:53	FR0000120271	48.450	EUR	80	AQEU	OD_74076Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:53	FR0000120271	48.445	EUR	213	XPAR	OD_74076LC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:17:59	FR0000120271	48.435	EUR	79	XPAR	OD_74077ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:18:00	FR0000120271	48.435	EUR	96	AQEU	OD_74078Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:18:05	FR0000120271	48.430	EUR	158	AQEU	OD_74079Ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:18:15	FR0000120271	48.425	EUR	67	XPAR	OD_7407C6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:18:17	FR0000120271	48.425	EUR	111	AQEU	OD_7407Ccq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:18:45	FR0000120271	48.425	EUR	262	XPAR	OD_7407JyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:04	FR0000120271	48.430	EUR	211	CEUX	OD_7407Oy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:04	FR0000120271	48.430	EUR	100	XPAR	OD_7407OyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:07	FR0000120271	48.420	EUR	92	AQEU	OD_7407Po9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:15	FR0000120271	48.415	EUR	276	AQEU	OD_7407RqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:19	FR0000120271	48.415	EUR	283	XPAR	OD_7407Su9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:19	FR0000120271	48.415	EUR	120	XPAR	OD_7407Su9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:19	FR0000120271	48.415	EUR	84	XPAR	OD_7407SuA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:26	FR0000120271	48.415	EUR	24	AQEU	OD_7407UWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:28	FR0000120271	48.410	EUR	186	XPAR	OD_7407VHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:30	FR0000120271	48.405	EUR	77	XPAR	OD_7407VmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:43	FR0000120271	48.405	EUR	110	AQEU	OD_7407Yxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:44	FR0000120271	48.405	EUR	3	AQEU	OD_7407ZJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:44	FR0000120271	48.405	EUR	56	XPAR	OD_7407ZJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:45	FR0000120271	48.405	EUR	75	CEUX	OD_7407ZV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:45	FR0000120271	48.405	EUR	75	CEUX	OD_7407ZV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:45	FR0000120271	48.405	EUR	58	CEUX	OD_7407ZV4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:51	FR0000120271	48.405	EUR	147	XPAR	OD_7407b4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:56	FR0000120271	48.405	EUR	79	XPAR	OD_7407cT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:58	FR0000120271	48.400	EUR	105	CEUX	OD_7407cwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:58	FR0000120271	48.395	EUR	32	XPAR	OD_7407cwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:58	FR0000120271	48.395	EUR	100	XPAR	OD_7407cwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:58	FR0000120271	48.400	EUR	88	AQEU	OD_7407cwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:19:59	FR0000120271	48.385	EUR	144	AQEU	OD_7407d8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:20:04	FR0000120271	48.380	EUR	80	XPAR	OD_7407eQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:20:04	FR0000120271	48.375	EUR	88	AQEU	OD_7407eOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:20:17	FR0000120271	48.380	EUR	106	XPAR	OD_7407hrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:20:17	FR0000120271	48.380	EUR	98	CEUX	OD_7407hrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:20:23	FR0000120271	48.370	EUR	107	AQEU	OD_7407jPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:20:24	FR0000120271	48.370	EUR	106	XPAR	OD_7407jcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:20:39	FR0000120271	48.370	EUR	186	XPAR	OD_7407nas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:03	FR0000120271	48.365	EUR	47	XPAR	OD_7407tkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:06	FR0000120271	48.365	EUR	74	AQEU	OD_7407uhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:06	FR0000120271	48.365	EUR	45	XPAR	OD_7407uhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:06	FR0000120271	48.365	EUR	14	XPAR	OD_7407uhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:14	FR0000120271	48.360	EUR	255	TQEX	OD_7407wr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:14	FR0000120271	48.360	EUR	136	TQEX	OD_7407wr8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:14	FR0000120271	48.360	EUR	274	AQEU	OD_7407wrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:14	FR0000120271	48.355	EUR	359	XPAR	OD_7407wri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:15	FR0000120271	48.355	EUR	89	AQEU	OD_7407wug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:47	FR0000120271	48.365	EUR	119	XPAR	OD_74085Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:21:49	FR0000120271	48.365	EUR	305	XPAR	OD_74085Ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:26:14	FR0000120271	48.380	EUR	485	XPAR	OD_7409CmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:26:43	FR0000120271	48.370	EUR	261	XPAR	OD_7409KOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:26:49	FR0000120271	48.370	EUR	263	XPAR	OD_7409Lwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:26:49	FR0000120271	48.370	EUR	173	XPAR	OD_7409Lwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:26:49	FR0000120271	48.370	EUR	112	AQEU	OD_7409LxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:27:08	FR0000120271	48.365	EUR	257	AQEU	OD_7409QvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:27:12	FR0000120271	48.365	EUR	34	AQEU	OD_7409Rkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:27:12	FR0000120271	48.365	EUR	34	XPAR	OD_7409Rkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:27:12	FR0000120271	48.365	EUR	376	XPAR	OD_7409Rkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:27:13	FR0000120271	48.365	EUR	45	AQEU	OD_7409S47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:27:54	FR0000120271	48.410	EUR	1000	XPAR	OD_7409cov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:28:03	FR0000120271	48.435	EUR	215	XPAR	OD_7409f4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:28:27	FR0000120271	48.460	EUR	428	XPAR	OD_7409IMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:00	FR0000120271	48.450	EUR	90	XPAR	OD_7409u1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:04	FR0000120271	48.450	EUR	1016	CEUX	OD_7409v4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:06	FR0000120271	48.450	EUR	552	AQEU	OD_7409vaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:06	FR0000120271	48.440	EUR	43	XPAR	OD_7409vaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:06	FR0000120271	48.440	EUR	536	XPAR	OD_7409vaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:07	FR0000120271	48.445	EUR	74	AQEU	OD_7409vhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:09	FR0000120271	48.440	EUR	82	CEUX	OD_7409wPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:11	FR0000120271	48.435	EUR	388	XPAR	OD_7409wmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:17	FR0000120271	48.430	EUR	81	CEUX	OD_7409yKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:17	FR0000120271	48.425	EUR	221	XPAR	OD_7409yL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:38	FR0000120271	48.415	EUR	82	CEUX	OD_740A3p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:38	FR0000120271	48.415	EUR	365	XPAR	OD_740A3p8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:38	FR0000120271	48.415	EUR	23	XPAR	OD_740A3pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:55	FR0000120271	48.410	EUR	650	XPAR	OD_740A8FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:55	FR0000120271	48.405	EUR	327	CEUX	OD_740A8FC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:55	FR0000120271	48.410	EUR	567	XPAR	OD_740A8FD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:00	FR0000120271	48.470	EUR	88	AQEU	OD_740A9Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:00	FR0000120271	48.465	EUR	807	XPAR	OD_740A9Tt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:00	FR0000120271	48.465	EUR	190	XPAR	OD_740A9Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:03	FR0000120271	48.515	EUR	166	XPAR	OD_740AAFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:07	FR0000120271	48.545	EUR	277	XPAR	OD_740ABNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:09	FR0000120271	48.515	EUR	110	XPAR	OD_740ABvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:12	FR0000120271	48.505	EUR	166	XPAR	OD_740ACmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:19	FR0000120271	48.500	EUR	7	AQEU	OD_740AESS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:19	FR0000120271	48.495	EUR	111	XPAR	OD_740AEUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:20	FR0000120271	48.500	EUR	59	AQEU	OD_740AEhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:21	FR0000120271	48.490	EUR	250	AQEU	OD_740AEx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:21	FR0000120271	48.490	EUR	57	AQEU	OD_740AEx9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:22	FR0000120271	48.490	EUR	211	AQEU	OD_740AFDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:26	FR0000120271	48.480	EUR	242	XPAR	OD_740AGDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:26	FR0000120271	48.480	EUR	90	XPAR	OD_740AGDx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:26	FR0000120271	48.480	EUR	105	AQEU	OD_740AGE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:41	FR0000120271	48.510	EUR	1163	XPAR	OD_740AKBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:30:45	FR0000120271	48.510	EUR	221	XPAR	OD_740ALKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:31:04	FR0000120271	48.590	EUR	716	XPAR	OD_740AQBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:31:04	FR0000120271	48.590	EUR	280	XPAR	OD_740AQBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:31:16	FR0000120271	48.580	EUR	609	XPAR	OD_740ATMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:31:20	FR0000120271	48.555	EUR	166	XPAR	OD_740AURP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:31:38	FR0000120271	48.610	EUR	653	XPAR	OD_740AZ7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:31:38	FR0000120271	48.610	EUR	288	XPAR	OD_740AZ7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:31:39	FR0000120271	48.595	EUR	277	XPAR	OD_740AZSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:02	FR0000120271	48.660	EUR	840	XPAR	OD_740AfMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:02	FR0000120271	48.660	EUR	334	XPAR	OD_740AfMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:02	FR0000120271	48.660	EUR	99	XPAR	OD_740AfMZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:06	FR0000120271	48.650	EUR	166	XPAR	OD_740AgJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:37	FR0000120271	48.655	EUR	450	XPAR	OD_740AoID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:37	FR0000120271	48.650	EUR	60	AQEU	OD_740AoIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:37	FR0000120271	48.655	EUR	1045	XPAR	OD_740AoIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:56	FR0000120271	48.665	EUR	101	CEUX	OD_740AtH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:59	FR0000120271	48.660	EUR	1043	CEUX	OD_740AuGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:59	FR0000120271	48.660	EUR	2089	CEUX	OD_740AuGT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:32:59	FR0000120271	48.660	EUR	1218	XPAR	OD_740AuGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:33:07	FR0000120271	48.650	EUR	160	AQEU	OD_740Aw6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:33:07	FR0000120271	48.630	EUR	291	XPAR	OD_740AwLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:33:27	FR0000120271	48.665	EUR	1078	XPAR	OD_740B1J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:23	FR0000120271	48.740	EUR	1236	XPAR	OD_740BG07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:23	FR0000120271	48.740	EUR	1434	XPAR	OD_740BG08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:23	FR0000120271	48.740	EUR	379	AQEU	OD_740BG0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:38	FR0000120271	48.740	EUR	815	XPAR	OD_740BJuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:40	FR0000120271	48.735	EUR	276	AQEU	OD_740BKUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:41	FR0000120271	48.730	EUR	311	XPAR	OD_740BKjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:42	FR0000120271	48.715	EUR	117	XPAR	OD_740BKsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:42	FR0000120271	48.725	EUR	77	AQEU	OD_740BL1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:43	FR0000120271	48.715	EUR	1062	CEUX	OD_740BL62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:48	FR0000120271	48.705	EUR	459	CEUX	OD_740BMRw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:48	FR0000120271	48.705	EUR	116	XPAR	OD_740BMS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:50	FR0000120271	48.710	EUR	38	AQEU	OD_740BMyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:50	FR0000120271	48.710	EUR	22	AQEU	OD_740BMyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:51	FR0000120271	48.710	EUR	27	AQEU	OD_740BNAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:34:51	FR0000120271	48.700	EUR	80	CEUX	OD_740BNBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:35:08	FR0000120271	48.715	EUR	636	XPAR	OD_740BRas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:35:08	FR0000120271	48.715	EUR	180	XPAR	OD_740BRat-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:35:37	FR0000120271	48.800	EUR	840	XPAR	OD_740BZFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:35:54	FR0000120271	48.835	EUR	986	XPAR	OD_740BdYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:36:04	FR0000120271	48.845	EUR	156	XPAR	OD_740BgIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:36:34	FR0000120271	48.865	EUR	781	XPAR	OD_740Bo7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:36:34	FR0000120271	48.865	EUR	169	XPAR	OD_740Bo7d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:36:34	FR0000120271	48.865	EUR	148	XPAR	OD_740Bo7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:36:34	FR0000120271	48.865	EUR	67	XPAR	OD_740Bo7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:36:58	FR0000120271	48.900	EUR	1421	CEUX	OD_740BuLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:36:58	FR0000120271	48.900	EUR	1127	XPAR	OD_740BuLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:37:03	FR0000120271	48.895	EUR	157	XPAR	OD_740BvUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:37:11	FR0000120271	48.895	EUR	231	XPAR	OD_740BxjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:37:44	FR0000120271	48.925	EUR	971	XPAR	OD_740C6J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:37:45	FR0000120271	48.900	EUR	544	XPAR	OD_740C6bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:32	FR0000120271	48.905	EUR	700	CEUX	OD_740Clej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:32	FR0000120271	48.905	EUR	57	CEUX	OD_740Clek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:32	FR0000120271	48.905	EUR	181	XPAR	OD_740Clen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:32	FR0000120271	48.905	EUR	324	XPAR	OD_740Clen-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:32	FR0000120271	48.910	EUR	174	AQEU	OD_740Clfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:32	FR0000120271	48.910	EUR	159	AQEU	OD_740ClgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:32	FR0000120271	48.905	EUR	81	AQEU	OD_740ClgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:34	FR0000120271	48.895	EUR	355	CEUX	OD_740CJOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:34	FR0000120271	48.900	EUR	1399	XPAR	OD_740CJOy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:38:55	FR0000120271	48.950	EUR	660	XPAR	OD_740COhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:39:04	FR0000120271	48.950	EUR	195	XPAR	OD_740CR4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:39:15	FR0000120271	48.945	EUR	393	XPAR	OD_740CTvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:39:25	FR0000120271	48.945	EUR	107	XPAR	OD_740CWSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:39:25	FR0000120271	48.945	EUR	283	XPAR	OD_740CWSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:41:44	FR0000120271	49.060	EUR	269	XPAR	OD_740D6bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:41:47	FR0000120271	49.050	EUR	78	AQEU	OD_740D7aP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:41:47	FR0000120271	49.045	EUR	266	CEUX	OD_740D7aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:41:47	FR0000120271	49.040	EUR	90	XPAR	OD_740D7af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:41:50	FR0000120271	49.030	EUR	177	CEUX	OD_740D8Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:41:50	FR0000120271	49.025	EUR	150	XPAR	OD_740D8F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:06	FR0000120271	49.045	EUR	390	XPAR	OD_740DCOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:16	FR0000120271	49.035	EUR	150	XPAR	OD_740DF6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:18	FR0000120271	49.030	EUR	70	CEUX	OD_740DFaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:20	FR0000120271	49.030	EUR	68	AQEU	OD_740DFzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:20	FR0000120271	49.025	EUR	204	CEUX	OD_740DFzw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:20	FR0000120271	49.020	EUR	299	XPAR	OD_740DG0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:25	FR0000120271	49.015	EUR	150	XPAR	OD_740DHTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:31	FR0000120271	49.005	EUR	22	CEUX	OD_740DIsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:40	FR0000120271	49.005	EUR	48	CEUX	OD_740DLD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:40	FR0000120271	49.005	EUR	120	XPAR	OD_740DLDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:44	FR0000120271	49.000	EUR	269	AQEU	OD_740DMKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:52	FR0000120271	48.995	EUR	124	CEUX	OD_740DOJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:52	FR0000120271	48.995	EUR	450	XPAR	OD_740DOJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:52	FR0000120271	49.000	EUR	304	AQEU	OD_740DOJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:42:52	FR0000120271	48.985	EUR	127	AQEU	OD_740DOK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:00	FR0000120271	48.980	EUR	389	XPAR	OD_740DQaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:05	FR0000120271	48.975	EUR	98	CEUX	OD_740DRfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:11	FR0000120271	48.970	EUR	210	XPAR	OD_740DTEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:17	FR0000120271	48.970	EUR	205	XPAR	OD_740DUoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:17	FR0000120271	48.970	EUR	185	XPAR	OD_740DUor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:18	FR0000120271	48.960	EUR	114	CEUX	OD_740DV9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:18	FR0000120271	48.955	EUR	82	TQEX	OD_740DV9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:18	FR0000120271	48.955	EUR	11	TQEX	OD_740DV9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:18	FR0000120271	48.955	EUR	190	TQEX	OD_740DV9v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:18	FR0000120271	48.955	EUR	90	XPAR	OD_740DVA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:18	FR0000120271	48.955	EUR	2076	TQEX	OD_740DVAA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:22	FR0000120271	48.970	EUR	63	AQEU	OD_740DW6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:22	FR0000120271	48.950	EUR	90	XPAR	OD_740DW7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:31	FR0000120271	48.955	EUR	270	XPAR	OD_740DYX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:43:58	FR0000120271	48.985	EUR	599	XPAR	OD_740Dffr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:44:57	FR0000120271	49.065	EUR	2018	XPAR	OD_740Dv1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:45:06	FR0000120271	49.045	EUR	125	XPAR	OD_740DxAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:45:29	FR0000120271	49.115	EUR	236	XPAR	OD_740E3G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:45:29	FR0000120271	49.115	EUR	150	XPAR	OD_740E3G6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:45:29	FR0000120271	49.115	EUR	583	XPAR	OD_740E3G7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:45:41	FR0000120271	49.120	EUR	281	XPAR	OD_740E6FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:45:47	FR0000120271	49.115	EUR	251	XPAR	OD_740E7qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:45:53	FR0000120271	49.095	EUR	93	XPAR	OD_740E9Q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:04	FR0000120271	49.085	EUR	297	XPAR	OD_740ECNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:07	FR0000120271	49.085	EUR	172	XPAR	OD_740ED10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:18	FR0000120271	49.100	EUR	282	XPAR	OD_740EFuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:26	FR0000120271	49.090	EUR	1761	CEUX	OD_740EI2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:26	FR0000120271	49.090	EUR	8	CEUX	OD_740EI2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:26	FR0000120271	49.090	EUR	218	XPAR	OD_740EI2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:27	FR0000120271	49.095	EUR	1	AQEU	OD_740EIQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:31	FR0000120271	49.095	EUR	259	AQEU	OD_740EJFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:31	FR0000120271	49.095	EUR	871	AQEU	OD_740EJQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:46:32	FR0000120271	49.095	EUR	188	AQEU	OD_740EJYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:47:02	FR0000120271	49.170	EUR	1282	XPAR	OD_740ERPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:47:08	FR0000120271	49.150	EUR	26	XPAR	OD_740EStc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:47:08	FR0000120271	49.150	EUR	68	XPAR	OD_740EStp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:47:11	FR0000120271	49.150	EUR	187	XPAR	OD_740ETg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:47:13	FR0000120271	49.130	EUR	94	XPAR	OD_740EUP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:47:20	FR0000120271	49.110	EUR	534	TQEX	OD_740EW5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:47:20	FR0000120271	49.105	EUR	94	XPAR	OD_740EW5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:47:24	FR0000120271	49.095	EUR	156	XPAR	OD_740EX9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:22	FR0000120271	49.150	EUR	167	XPAR	OD_740EmJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:22	FR0000120271	49.150	EUR	1584	XPAR	OD_740EmJN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:49	FR0000120271	49.170	EUR	130	XPAR	OD_740EtCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:49	FR0000120271	49.170	EUR	808	XPAR	OD_740EtCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:49	FR0000120271	49.165	EUR	200	AQEU	OD_740EtIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:49	FR0000120271	49.165	EUR	1046	AQEU	OD_740EtMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:50	FR0000120271	49.155	EUR	205	AQEU	OD_740EtSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:50	FR0000120271	49.150	EUR	294	CEUX	OD_740EtVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:50	FR0000120271	49.150	EUR	896	CEUX	OD_740EtdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:53	FR0000120271	49.145	EUR	212	CEUX	OD_740EuJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:53	FR0000120271	49.140	EUR	93	XPAR	OD_740EuLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:48:53	FR0000120271	49.145	EUR	102	AQEU	OD_740EuLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:49:12	FR0000120271	49.140	EUR	206	XPAR	OD_740Ez8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:49:12	FR0000120271	49.140	EUR	405	XPAR	OD_740Ez8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:49:14	FR0000120271	49.130	EUR	83	CEUX	OD_740EziK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:49:15	FR0000120271	49.130	EUR	83	AQEU	OD_740Ezx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:49:34	FR0000120271	49.135	EUR	538	XPAR	OD_740F532-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:49:46	FR0000120271	49.130	EUR	295	XPAR	OD_740F86o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:49:55	FR0000120271	49.130	EUR	89	XPAR	OD_740FAL7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:49:55	FR0000120271	49.130	EUR	4	XPAR	OD_740FAL8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:50:46	FR0000120271	49.175	EUR	1343	XPAR	OD_740FNq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:50:55	FR0000120271	49.175	EUR	705	XPAR	OD_740FQ3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:50:56	FR0000120271	49.175	EUR	41	XPAR	OD_740FQNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:51:13	FR0000120271	49.215	EUR	597	XPAR	OD_740FUe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:04	FR0000120271	49.285	EUR	1374	XPAR	OD_740FhzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:08	FR0000120271	49.260	EUR	171	XPAR	OD_740Fj0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:08	FR0000120271	49.260	EUR	38	XPAR	OD_740Fj0I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:08	FR0000120271	49.245	EUR	288	AQEU	OD_740Fj77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:08	FR0000120271	49.245	EUR	162	AQEU	OD_740Fj8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:08	FR0000120271	49.245	EUR	67	AQEU	OD_740Fj9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:21	FR0000120271	49.235	EUR	107	AQEU	OD_740FmQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:25	FR0000120271	49.230	EUR	547	CEUX	OD_740FnTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:25	FR0000120271	49.225	EUR	700	TQEX	OD_740FnTt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:25	FR0000120271	49.230	EUR	1179	CEUX	OD_740FnTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:25	FR0000120271	49.225	EUR	51	TQEX	OD_740FnTu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:25	FR0000120271	49.230	EUR	119	XPAR	OD_740FnU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:26	FR0000120271	49.225	EUR	300	AQEU	OD_740Fnps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:26	FR0000120271	49.225	EUR	22	AQEU	OD_740Fnqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:27	FR0000120271	49.220	EUR	113	AQEU	OD_740FnuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:28	FR0000120271	49.215	EUR	88	CEUX	OD_740Fo9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:32	FR0000120271	49.210	EUR	115	XPAR	OD_740FpJa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:32	FR0000120271	49.210	EUR	115	XPAR	OD_740FpJb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:32	FR0000120271	49.210	EUR	207	XPAR	OD_740FpJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:32	FR0000120271	49.210	EUR	71	XPAR	OD_740FpJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:33	FR0000120271	49.205	EUR	98	AQEU	OD_740FpQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:40	FR0000120271	49.180	EUR	88	CEUX	OD_740FrQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:40	FR0000120271	49.180	EUR	239	XPAR	OD_740FrR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:44	FR0000120271	49.175	EUR	80	AQEU	OD_740FsJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:44	FR0000120271	49.175	EUR	99	AQEU	OD_740FsKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:52:46	FR0000120271	49.165	EUR	204	XPAR	OD_740Fsqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:03	FR0000120271	49.185	EUR	87	CEUX	OD_740GSS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:03	FR0000120271	49.185	EUR	495	XPAR	OD_740GSSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:05	FR0000120271	49.180	EUR	324	AQEU	OD_740GT6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:10	FR0000120271	49.175	EUR	80	CEUX	OD_740GUJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:10	FR0000120271	49.180	EUR	197	AQEU	OD_740GUJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:11	FR0000120271	49.170	EUR	179	AQEU	OD_740GUZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:27	FR0000120271	49.210	EUR	174	XPAR	OD_740GYrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:27	FR0000120271	49.210	EUR	494	XPAR	OD_740GYrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:38	FR0000120271	49.205	EUR	123	XPAR	OD_740GbfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:44	FR0000120271	49.215	EUR	247	XPAR	OD_740GdMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:46	FR0000120271	49.200	EUR	70	XPAR	OD_740GdeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:46	FR0000120271	49.200	EUR	5	XPAR	OD_740GdeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:55:53	FR0000120271	49.185	EUR	99	XPAR	OD_740Gfcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:04	FR0000120271	49.170	EUR	81	CEUX	OD_740GiMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:04	FR0000120271	49.160	EUR	235	AQEU	OD_740GiMK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:04	FR0000120271	49.160	EUR	78	AQEU	OD_740GiML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:04	FR0000120271	49.170	EUR	173	XPAR	OD_740GiMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:05	FR0000120271	49.170	EUR	558	CEUX	OD_740GiiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:05	FR0000120271	49.170	EUR	171	CEUX	OD_740GiiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:06	FR0000120271	49.165	EUR	222	XPAR	OD_740GisJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:08	FR0000120271	49.165	EUR	283	AQEU	OD_740GjZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:11	FR0000120271	49.165	EUR	520	AQEU	OD_740GkE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:12	FR0000120271	49.150	EUR	99	XPAR	OD_740Gkbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:15	FR0000120271	49.140	EUR	161	AQEU	OD_740GlBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:24	FR0000120271	49.140	EUR	61	XPAR	OD_740GnXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:24	FR0000120271	49.140	EUR	137	XPAR	OD_740GnXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:25	FR0000120271	49.130	EUR	5	XPAR	OD_740GnnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:28	FR0000120271	49.130	EUR	168	XPAR	OD_740GoeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:28	FR0000120271	49.120	EUR	189	TQEX	OD_740GokP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:38	FR0000120271	49.120	EUR	126	XPAR	OD_740GrGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:38	FR0000120271	49.120	EUR	150	XPAR	OD_740GrGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:38	FR0000120271	49.120	EUR	21	XPAR	OD_740GrGf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:42	FR0000120271	49.100	EUR	124	XPAR	OD_740GsNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:43	FR0000120271	49.065	EUR	138	AQEU	OD_740GsVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:44	FR0000120271	49.050	EUR	74	XPAR	OD_740GssO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:47	FR0000120271	49.060	EUR	40	CEUX	OD_740GtcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:48	FR0000120271	49.060	EUR	261	CEUX	OD_740Gtsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:48	FR0000120271	49.060	EUR	407	CEUX	OD_740Gtxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:48	FR0000120271	49.055	EUR	99	XPAR	OD_740Gtxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:56:52	FR0000120271	49.045	EUR	77	AQEU	OD_740Gv31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:02	FR0000120271	49.065	EUR	241	XPAR	OD_740GxQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:02	FR0000120271	49.065	EUR	31	XPAR	OD_740GxQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:03	FR0000120271	49.060	EUR	99	AQEU	OD_740Gxie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:05	FR0000120271	49.050	EUR	99	XPAR	OD_740GyOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:34	FR0000120271	49.085	EUR	79	XPAR	OD_740H5ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:34	FR0000120271	49.085	EUR	150	XPAR	OD_740H5nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:34	FR0000120271	49.085	EUR	488	XPAR	OD_740H5ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:45	FR0000120271	49.085	EUR	297	XPAR	OD_740H8k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:53	FR0000120271	49.075	EUR	112	AQEU	OD_740HAnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:55	FR0000120271	49.060	EUR	173	XPAR	OD_740HBNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:57:58	FR0000120271	49.055	EUR	124	XPAR	OD_740HC0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:58:02	FR0000120271	49.040	EUR	123	XPAR	OD_740HDEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:58:26	FR0000120271	49.080	EUR	161	CEUX	OD_740HJRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:58:34	FR0000120271	49.080	EUR	264	CEUX	OD_740HLTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:00	FR0000120271	49.100	EUR	1014	XPAR	OD_740HSM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:04	FR0000120271	49.085	EUR	285	XPAR	OD_740HTCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:04	FR0000120271	49.085	EUR	162	XPAR	OD_740HTCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:09	FR0000120271	49.080	EUR	614	CEUX	OD_740HUU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:09	FR0000120271	49.075	EUR	220	XPAR	OD_740HUU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:11	FR0000120271	49.050	EUR	94	XPAR	OD_740HV0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:14	FR0000120271	49.040	EUR	112	AQEU	OD_740HVmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:42	FR0000120271	49.035	EUR	346	XPAR	OD_740HdH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:51	FR0000120271	49.035	EUR	63	AQEU	OD_740HfMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:51	FR0000120271	49.035	EUR	69	AQEU	OD_740HfPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:52	FR0000120271	49.030	EUR	81	AQEU	OD_740Hfhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:52	FR0000120271	49.025	EUR	150	XPAR	OD_740HfiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:52	FR0000120271	49.025	EUR	150	XPAR	OD_740Hfo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:53	FR0000120271	49.025	EUR	169	XPAR	OD_740Hfwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:59:53	FR0000120271	49.025	EUR	222	XPAR	OD_740Hg1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:04	FR0000120271	49.015	EUR	346	XPAR	OD_740Hix9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:12	FR0000120271	49.020	EUR	529	CEUX	OD_740Hksf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:40	FR0000120271	49.025	EUR	27	AQEU	OD_740HsJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:40	FR0000120271	49.025	EUR	660	XPAR	OD_740HsJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:41	FR0000120271	49.015	EUR	523	TQEX	OD_740HsQg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:41	FR0000120271	49.015	EUR	206	TQEX	OD_740HsQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:41	FR0000120271	49.025	EUR	45	AQEU	OD_740HsRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:01:02	FR0000120271	49.025	EUR	532	XPAR	OD_740Hxt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:01:02	FR0000120271	49.025	EUR	883	XPAR	OD_740Hxt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:01:07	FR0000120271	49.015	EUR	93	XPAR	OD_740HzHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:01:10	FR0000120271	49.020	EUR	69	AQEU	OD_740Hzv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:01:15	FR0000120271	49.010	EUR	445	CEUX	OD_740I1JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:01:19	FR0000120271	49.005	EUR	35	XPAR	OD_740I2Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:01:19	FR0000120271	49.005	EUR	122	XPAR	OD_740I2Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:33	FR0000120271	49.085	EUR	258	XPAR	OD_740ILeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:33	FR0000120271	49.085	EUR	1081	XPAR	OD_740ILea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:33	FR0000120271	49.085	EUR	956	XPAR	OD_740ILea-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:34	FR0000120271	49.075	EUR	150	XPAR	OD_740IM1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:34	FR0000120271	49.075	EUR	258	XPAR	OD_740IM1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:35	FR0000120271	49.075	EUR	105	AQEU	OD_740IMH4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:40	FR0000120271	49.075	EUR	149	AQEU	OD_740INQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:51	FR0000120271	49.085	EUR	150	XPAR	OD_740IQl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:02:51	FR0000120271	49.085	EUR	133	XPAR	OD_740IQl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:00	FR0000120271	49.075	EUR	67	XPAR	OD_740ISZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:00	FR0000120271	49.075	EUR	216	XPAR	OD_740ISa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:00	FR0000120271	49.075	EUR	8	AQEU	OD_740ISaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:08	FR0000120271	49.085	EUR	346	XPAR	OD_740IUfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:26	FR0000120271	49.085	EUR	294	XPAR	OD_740IZSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:28	FR0000120271	49.085	EUR	334	XPAR	OD_740IZpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:54	FR0000120271	49.090	EUR	150	XPAR	OD_740Iggx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:54	FR0000120271	49.090	EUR	573	XPAR	OD_740Iggy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:00	FR0000120271	49.095	EUR	155	AQEU	OD_740IiBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:22	FR0000120271	49.110	EUR	926	XPAR	OD_740Io1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:22	FR0000120271	49.100	EUR	1108	CEUX	OD_740Io36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:38	FR0000120271	49.090	EUR	150	XPAR	OD_740IsFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:38	FR0000120271	49.090	EUR	201	XPAR	OD_740IsFZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:48	FR0000120271	49.085	EUR	80	CEUX	OD_740Iud4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:48	FR0000120271	49.085	EUR	202	AQEU	OD_740Iud5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:56	FR0000120271	49.085	EUR	168	CEUX	OD_740Iwp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:56	FR0000120271	49.080	EUR	151	AQEU	OD_740Iwp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:04:56	FR0000120271	49.085	EUR	244	XPAR	OD_740Iwp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:05:00	FR0000120271	49.070	EUR	80	CEUX	OD_740Iuuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:05:02	FR0000120271	49.075	EUR	280	XPAR	OD_740IyPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:07:56	FR0000120271	49.190	EUR	216	XPAR	OD_740JhYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:08:29	FR0000120271	49.210	EUR	509	AQEU	OD_740JqJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:08:30	FR0000120271	49.200	EUR	973	XPAR	OD_740JqZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:08:34	FR0000120271	49.210	EUR	42	AQEU	OD_740JrYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:08:53	FR0000120271	49.190	EUR	649	XPAR	OD_740JwN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:10:06	FR0000120271	49.240	EUR	150	XPAR	OD_740KFat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:10:06	FR0000120271	49.240	EUR	476	XPAR	OD_740KFat-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:10:06	FR0000120271	49.240	EUR	821	XPAR	OD_740KFau-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:10:49	FR0000120271	49.275	EUR	343	XPAR	OD_740KQiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:10:49	FR0000120271	49.275	EUR	778	XPAR	OD_740KQiI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:10:58	FR0000120271	49.275	EUR	267	XPAR	OD_740KT6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:10:58	FR0000120271	49.275	EUR	463	XPAR	OD_740KT6C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:11:27	FR0000120271	49.330	EUR	291	XPAR	OD_740KabK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:11:27	FR0000120271	49.330	EUR	334	XPAR	OD_740KabL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:11:29	FR0000120271	49.320	EUR	339	XPAR	OD_740Kb1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:11:40	FR0000120271	49.315	EUR	104	XPAR	OD_740Ke2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:11:51	FR0000120271	49.300	EUR	235	XPAR	OD_740KgpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:12:04	FR0000120271	49.285	EUR	260	XPAR	OD_740KkAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:12:05	FR0000120271	49.270	EUR	365	XPAR	OD_740KkSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:12:11	FR0000120271	49.275	EUR	104	XPAR	OD_740KIve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:12:28	FR0000120271	49.275	EUR	235	XPAR	OD_740KqIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:12:56	FR0000120271	49.370	EUR	58	XPAR	OD_740Kxbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:12:56	FR0000120271	49.370	EUR	802	XPAR	OD_740Kxbs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:05	FR0000120271	49.375	EUR	271	XPAR	OD_740L06k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:05	FR0000120271	49.375	EUR	16	XPAR	OD_740L06l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:16	FR0000120271	49.395	EUR	312	XPAR	OD_740L2si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:19	FR0000120271	49.380	EUR	105	XPAR	OD_740L3kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:26	FR0000120271	49.400	EUR	182	XPAR	OD_740L5cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:45	FR0000120271	49.410	EUR	469	XPAR	OD_740LAVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:53	FR0000120271	49.400	EUR	16	XPAR	OD_740LCTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:53	FR0000120271	49.400	EUR	62	XPAR	OD_740LCTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:13:54	FR0000120271	49.375	EUR	297	AQEU	OD_740LCsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:02	FR0000120271	49.375	EUR	227	CEUX	OD_740LElW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:07	FR0000120271	49.375	EUR	258	CEUX	OD_740LGHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:07	FR0000120271	49.375	EUR	1306	CEUX	OD_740LGHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:07	FR0000120271	49.370	EUR	209	XPAR	OD_740LGHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:08	FR0000120271	49.360	EUR	926	TQEX	OD_740LGJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:08	FR0000120271	49.340	EUR	143	AQEU	OD_740LGM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:16	FR0000120271	49.340	EUR	408	XPAR	OD_740LIRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:17	FR0000120271	49.330	EUR	297	AQEU	OD_740LIny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:28	FR0000120271	49.335	EUR	167	XPAR	OD_740LLbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:28	FR0000120271	49.335	EUR	85	XPAR	OD_740LLbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:29	FR0000120271	49.325	EUR	90	CEUX	OD_740LLqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:33	FR0000120271	49.320	EUR	164	CEUX	OD_740LMzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:34	FR0000120271	49.320	EUR	11	AQEU	OD_740LNC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:35	FR0000120271	49.315	EUR	62	XPAR	OD_740LNLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:35	FR0000120271	49.315	EUR	79	XPAR	OD_740LNLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:35	FR0000120271	49.315	EUR	86	XPAR	OD_740LNLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:35	FR0000120271	49.320	EUR	93	AQEU	OD_740LNPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:39	FR0000120271	49.315	EUR	55	CEUX	OD_740LOdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:39	FR0000120271	49.315	EUR	555	CEUX	OD_740LOdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:39	FR0000120271	49.310	EUR	227	XPAR	OD_740LOdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:47	FR0000120271	49.305	EUR	127	XPAR	OD_740LQc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:53	FR0000120271	49.280	EUR	48	XPAR	OD_740LS2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:14:53	FR0000120271	49.280	EUR	78	XPAR	OD_740LS2O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:00	FR0000120271	49.280	EUR	10	XPAR	OD_740LTr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:00	FR0000120271	49.280	EUR	191	XPAR	OD_740LTr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:06	FR0000120271	49.270	EUR	98	AQEU	OD_740LVS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:21	FR0000120271	49.295	EUR	287	XPAR	OD_740LZWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:28	FR0000120271	49.335	EUR	57	AQEU	OD_740LbMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:28	FR0000120271	49.335	EUR	112	CEUX	OD_740LbMC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:29	FR0000120271	49.335	EUR	5	AQEU	OD_740LbON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:34	FR0000120271	49.325	EUR	158	XPAR	OD_740LcoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:36	FR0000120271	49.315	EUR	77	AQEU	OD_740LdFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:00	FR0000120271	49.370	EUR	610	CEUX	OD_740Ljfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:00	FR0000120271	49.370	EUR	993	XPAR	OD_740Ljfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:16	FR0000120271	49.380	EUR	115	XPAR	OD_740LngZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:16	FR0000120271	49.380	EUR	115	XPAR	OD_740Lnga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:16	FR0000120271	49.380	EUR	351	XPAR	OD_740Lngb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:25	FR0000120271	49.385	EUR	100	XPAR	OD_740Lq0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:38	FR0000120271	49.380	EUR	888	CEUX	OD_740LtWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:38	FR0000120271	49.380	EUR	177	XPAR	OD_740LtWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:16:47	FR0000120271	49.355	EUR	303	XPAR	OD_740Lvsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:17:40	FR0000120271	49.435	EUR	62	XPAR	OD_740M9UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:17:40	FR0000120271	49.435	EUR	1376	XPAR	OD_740M9UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:17:44	FR0000120271	49.430	EUR	209	AQEU	OD_740MAdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:17:44	FR0000120271	49.430	EUR	517	CEUX	OD_740MAdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:17:44	FR0000120271	49.425	EUR	100	XPAR	OD_740MAeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:01	FR0000120271	49.420	EUR	101	XPAR	OD_740MEzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:03	FR0000120271	49.415	EUR	160	CEUX	OD_740MFXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:13	FR0000120271	49.415	EUR	2	XPAR	OD_740MI4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:13	FR0000120271	49.415	EUR	604	XPAR	OD_740MI4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:15	FR0000120271	49.410	EUR	79	AQEU	OD_740MIZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:21	FR0000120271	49.405	EUR	176	XPAR	OD_740MKNC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:30	FR0000120271	49.400	EUR	722	TQEX	OD_740MMdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:30	FR0000120271	49.395	EUR	152	XPAR	OD_740MMde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:36	FR0000120271	49.385	EUR	301	XPAR	OD_740MO3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:36	FR0000120271	49.385	EUR	1	XPAR	OD_740MO4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:18:43	FR0000120271	49.375	EUR	101	XPAR	OD_740MPuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:02	FR0000120271	49.375	EUR	85	XPAR	OD_740MUyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:02	FR0000120271	49.375	EUR	157	XPAR	OD_740MUyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:13	FR0000120271	49.375	EUR	263	XPAR	OD_740MXov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:15	FR0000120271	49.370	EUR	62	AQEU	OD_740MYDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:17	FR0000120271	49.370	EUR	62	AQEU	OD_740MYjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:38	FR0000120271	49.360	EUR	150	XPAR	OD_740MeKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:38	FR0000120271	49.360	EUR	320	XPAR	OD_740MeKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:38	FR0000120271	49.365	EUR	100	AQEU	OD_740MeLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:19:38	FR0000120271	49.365	EUR	16	AQEU	OD_740MeMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:20:14	FR0000120271	49.420	EUR	203	XPAR	OD_740Mnke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:20:14	FR0000120271	49.420	EUR	1128	XPAR	OD_740Mnke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:20:27	FR0000120271	49.410	EUR	395	XPAR	OD_740Mquu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:20:27	FR0000120271	49.410	EUR	235	AQEU	OD_740Mqxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:20:56	FR0000120271	49.400	EUR	98	XPAR	OD_740Myi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:20	FR0000120271	49.430	EUR	292	XPAR	OD_740N4tI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:20	FR0000120271	49.430	EUR	892	XPAR	OD_740N4tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:27	FR0000120271	49.425	EUR	126	AQEU	OD_740N6gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:29	FR0000120271	49.415	EUR	150	XPAR	OD_740N7BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:29	FR0000120271	49.415	EUR	72	XPAR	OD_740N7Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:30	FR0000120271	49.415	EUR	169	AQEU	OD_740N7L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:41	FR0000120271	49.405	EUR	222	XPAR	OD_740NALp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:44	FR0000120271	49.380	EUR	5	XPAR	OD_740NB7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:21:44	FR0000120271	49.380	EUR	143	XPAR	OD_740NB7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:25:22	FR0000120271	49.410	EUR	665	XPAR	OD_740O5kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:25:23	FR0000120271	49.405	EUR	97	AQEU	OD_740O5ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:26:13	FR0000120271	49.435	EUR	1330	XPAR	OD_740OJ2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:26:27	FR0000120271	49.445	EUR	166	XPAR	OD_740OMi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:26:27	FR0000120271	49.445	EUR	115	XPAR	OD_740OMi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:26:27	FR0000120271	49.445	EUR	15	XPAR	OD_740OMi1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:26:54	FR0000120271	49.485	EUR	763	XPAR	OD_740OTka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:03	FR0000120271	49.475	EUR	173	XPAR	OD_740OVzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:06	FR0000120271	49.465	EUR	506	TQEX	OD_740OWib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:06	FR0000120271	49.465	EUR	429	CEUX	OD_740OWic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:06	FR0000120271	49.465	EUR	530	CEUX	OD_740OWic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:06	FR0000120271	49.460	EUR	98	XPAR	OD_740OWir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:12	FR0000120271	49.440	EUR	298	TQEX	OD_740OYUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:12	FR0000120271	49.440	EUR	99	XPAR	OD_740OYUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:22	FR0000120271	49.440	EUR	189	XPAR	OD_740OauX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:22	FR0000120271	49.440	EUR	37	XPAR	OD_740Oaun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:22	FR0000120271	49.440	EUR	20	XPAR	OD_740Oauo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:22	FR0000120271	49.435	EUR	65	CEUX	OD_740Ob7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:37	FR0000120271	49.430	EUR	80	CEUX	OD_740Oexn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:37	FR0000120271	49.430	EUR	24	XPAR	OD_740Oexr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:37	FR0000120271	49.430	EUR	124	XPAR	OD_740Oexs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:41	FR0000120271	49.430	EUR	101	AQEU	OD_740Oft8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:41	FR0000120271	49.425	EUR	95	CEUX	OD_740Ofwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:41	FR0000120271	49.425	EUR	136	XPAR	OD_740Ofwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:41	FR0000120271	49.425	EUR	233	XPAR	OD_740Ofwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:48	FR0000120271	49.435	EUR	134	AQEU	OD_740OhmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:54	FR0000120271	49.435	EUR	247	XPAR	OD_740OjFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:27:54	FR0000120271	49.430	EUR	972	CEUX	OD_740OjFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:28:08	FR0000120271	49.440	EUR	128	CEUX	OD_740On1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:28:08	FR0000120271	49.440	EUR	44	CEUX	OD_740On1M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:28:34	FR0000120271	49.460	EUR	788	XPAR	OD_740Otgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:28:51	FR0000120271	49.455	EUR	166	CEUX	OD_740Oy5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:28:51	FR0000120271	49.455	EUR	388	CEUX	OD_740Oy5J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:28:51	FR0000120271	49.455	EUR	167	CEUX	OD_740Oy5K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:28:51	FR0000120271	49.455	EUR	369	XPAR	OD_740Oy5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:29:16	FR0000120271	49.460	EUR	270	CEUX	OD_740P4XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:29:16	FR0000120271	49.455	EUR	493	XPAR	OD_740P4XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:29:36	FR0000120271	49.455	EUR	768	XPAR	OD_740P9vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:02	FR0000120271	49.460	EUR	344	CEUX	OD_740PGaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:02	FR0000120271	49.460	EUR	916	XPAR	OD_740PGaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:02	FR0000120271	49.460	EUR	7	AQEU	OD_740PGax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:02	FR0000120271	49.460	EUR	151	AQEU	OD_740PGbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:02	FR0000120271	49.460	EUR	13	AQEU	OD_740PGbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:02	FR0000120271	49.460	EUR	169	AQEU	OD_740PGc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:02	FR0000120271	49.450	EUR	286	TQEX	OD_740PGgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:34	FR0000120271	49.475	EUR	861	XPAR	OD_740POwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:45	FR0000120271	49.475	EUR	277	XPAR	OD_740PRs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:52	FR0000120271	49.470	EUR	467	CEUX	OD_740PTeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:52	FR0000120271	49.465	EUR	20	XPAR	OD_740PTfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:52	FR0000120271	49.465	EUR	50	XPAR	OD_740PTfF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:52	FR0000120271	49.465	EUR	208	XPAR	OD_740PTfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:56	FR0000120271	49.460	EUR	39	CEUX	OD_740PUkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:56	FR0000120271	49.460	EUR	26	CEUX	OD_740PUkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:31:04	FR0000120271	49.455	EUR	111	XPAR	OD_740PWqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:31:14	FR0000120271	49.465	EUR	555	XPAR	OD_740PZM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:31:19	FR0000120271	49.465	EUR	83	XPAR	OD_740PacK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:31:52	FR0000120271	49.460	EUR	183	CEUX	OD_740PjBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:31:52	FR0000120271	49.460	EUR	610	XPAR	OD_740PjBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:32:07	FR0000120271	49.460	EUR	89	AQEU	OD_740Pn79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:33:02	FR0000120271	49.490	EUR	2249	XPAR	OD_740Q1Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:33:20	FR0000120271	49.510	EUR	388	XPAR	OD_740Q6Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:33:39	FR0000120271	49.505	EUR	102	XPAR	OD_740QB9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:33:39	FR0000120271	49.505	EUR	379	XPAR	OD_740QB9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:33:39	FR0000120271	49.505	EUR	102	XPAR	OD_740QB9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:33:46	FR0000120271	49.500	EUR	166	XPAR	OD_740QCue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:33:46	FR0000120271	49.500	EUR	28	XPAR	OD_740QCuf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:33:53	FR0000120271	49.495	EUR	278	XPAR	OD_740QEgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:34:05	FR0000120271	49.510	EUR	239	AQEU	OD_740QHkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:34:26	FR0000120271	49.520	EUR	52	XPAR	OD_740QNKO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:34:26	FR0000120271	49.520	EUR	703	XPAR	OD_740QNKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:34:34	FR0000120271	49.515	EUR	265	XPAR	OD_740QPTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:35:23	FR0000120271	49.575	EUR	930	XPAR	OD_740Qc3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:35:23	FR0000120271	49.575	EUR	250	XPAR	OD_740Qc3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:35:45	FR0000120271	49.590	EUR	458	XPAR	OD_740Qhmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:35:55	FR0000120271	49.595	EUR	313	XPAR	OD_740QkW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:13	FR0000120271	49.620	EUR	55	XPAR	OD_740Qp6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:13	FR0000120271	49.620	EUR	166	XPAR	OD_740Qp6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:16	FR0000120271	49.620	EUR	189	XPAR	OD_740QpoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:18	FR0000120271	49.610	EUR	782	CEUX	OD_740QqNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:18	FR0000120271	49.610	EUR	120	XPAR	OD_740QqNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:18	FR0000120271	49.605	EUR	120	AQEU	OD_740QqQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:23	FR0000120271	49.620	EUR	78	CEUX	OD_740QriA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:36	FR0000120271	49.640	EUR	125	XPAR	OD_740Qv5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:36	FR0000120271	49.640	EUR	253	XPAR	OD_740Qv7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:36	FR0000120271	49.640	EUR	56	XPAR	OD_740Qv7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:53	FR0000120271	49.630	EUR	72	XPAR	OD_740Qza0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:53	FR0000120271	49.620	EUR	340	TQEX	OD_740Qza9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:36:53	FR0000120271	49.620	EUR	64	CEUX	OD_740QzaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:02	FR0000120271	49.615	EUR	402	XPAR	OD_740R1xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:02	FR0000120271	49.615	EUR	56	XPAR	OD_740R1xg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:02	FR0000120271	49.610	EUR	171	CEUX	OD_740R1zw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:05	FR0000120271	49.600	EUR	217	XPAR	OD_740R2lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:05	FR0000120271	49.605	EUR	168	AQEU	OD_740R2mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:06	FR0000120271	49.605	EUR	197	AQEU	OD_740R2zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:15	FR0000120271	49.595	EUR	96	XPAR	OD_740R5OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:16	FR0000120271	49.590	EUR	85	CEUX	OD_740R5Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:17	FR0000120271	49.590	EUR	185	AQEU	OD_740R5sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:24	FR0000120271	49.590	EUR	50	AQEU	OD_740R7WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:25	FR0000120271	49.585	EUR	169	XPAR	OD_740R7o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:28	FR0000120271	49.580	EUR	93	CEUX	OD_740R8YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:30	FR0000120271	49.575	EUR	235	XPAR	OD_740R96H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:30	FR0000120271	49.575	EUR	6	XPAR	OD_740R96H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:35	FR0000120271	49.565	EUR	78	CEUX	OD_740RAKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:37	FR0000120271	49.560	EUR	89	AQEU	OD_740RB0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:37	FR0000120271	49.560	EUR	144	XPAR	OD_740RB0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:42	FR0000120271	49.555	EUR	166	XPAR	OD_740RCP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:43	FR0000120271	49.555	EUR	71	CEUX	OD_740RCZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:43	FR0000120271	49.555	EUR	27	XPAR	OD_740RCaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:46	FR0000120271	49.545	EUR	118	XPAR	OD_740RDLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:46	FR0000120271	49.545	EUR	3	XPAR	OD_740RDOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:37:49	FR0000120271	49.535	EUR	256	CEUX	OD_740REBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:38:04	FR0000120271	49.530	EUR	85	CEUX	OD_740RHwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:40:19	FR0000120271	49.560	EUR	62	XPAR	OD_740Rr9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:40:25	FR0000120271	49.555	EUR	20	XPAR	OD_740RsZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:40:25	FR0000120271	49.555	EUR	57	XPAR	OD_740RsZY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:40:27	FR0000120271	49.545	EUR	128	XPAR	OD_740Rt83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:07	FR0000120271	49.580	EUR	162	XPAR	OD_740S3aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:07	FR0000120271	49.580	EUR	888	XPAR	OD_740S3aK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:14	FR0000120271	49.565	EUR	102	XPAR	OD_740S5KY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:15	FR0000120271	49.555	EUR	35	XPAR	OD_740S5iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:15	FR0000120271	49.555	EUR	33	XPAR	OD_740S5iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:15	FR0000120271	49.555	EUR	35	XPAR	OD_740S5iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:18	FR0000120271	49.555	EUR	366	TQEX	OD_740S6WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:18	FR0000120271	49.550	EUR	102	XPAR	OD_740S6YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:28	FR0000120271	49.545	EUR	179	XPAR	OD_740S8xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:41:53	FR0000120271	49.560	EUR	265	XPAR	OD_740SFT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:14	FR0000120271	49.580	EUR	131	AQEU	OD_740SL6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:14	FR0000120271	49.575	EUR	191	XPAR	OD_740SL8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:14	FR0000120271	49.575	EUR	184	XPAR	OD_740SL8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:14	FR0000120271	49.575	EUR	221	XPAR	OD_740SL8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:20	FR0000120271	49.565	EUR	419	XPAR	OD_740SMiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:50	FR0000120271	49.605	EUR	193	XPAR	OD_740SUJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:50	FR0000120271	49.605	EUR	319	XPAR	OD_740SUJZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:56	FR0000120271	49.595	EUR	18	AQEU	OD_740SVuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:56	FR0000120271	49.595	EUR	384	XPAR	OD_740SVuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:56	FR0000120271	49.595	EUR	93	AQEU	OD_740SVuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:57	FR0000120271	49.595	EUR	81	AQEU	OD_740SW9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:58	FR0000120271	49.595	EUR	6	AQEU	OD_740SWPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:42:59	FR0000120271	49.595	EUR	81	AQEU	OD_740SWfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:43:00	FR0000120271	49.595	EUR	81	AQEU	OD_740SWvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:43:19	FR0000120271	49.610	EUR	74	XPAR	OD_740Sc06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:43:19	FR0000120271	49.610	EUR	492	XPAR	OD_740Sc06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:43:19	FR0000120271	49.610	EUR	74	XPAR	OD_740Sc07-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:43:29	FR0000120271	49.610	EUR	205	XPAR	OD_740SeVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:43:36	FR0000120271	49.595	EUR	179	XPAR	OD_740SgTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:43:38	FR0000120271	49.590	EUR	125	XPAR	OD_740Sgsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:43:42	FR0000120271	49.590	EUR	29	XPAR	OD_740SiZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:44:23	FR0000120271	49.605	EUR	2037	CEUX	OD_740Ssbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:44:23	FR0000120271	49.605	EUR	150	XPAR	OD_740Ssbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:44:23	FR0000120271	49.605	EUR	717	XPAR	OD_740Ssbh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:44:27	FR0000120271	49.585	EUR	405	XPAR	OD_740Stbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:44:46	FR0000120271	49.605	EUR	47	CEUX	OD_740Sycu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:44:46	FR0000120271	49.605	EUR	207	CEUX	OD_740SydJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:44:46	FR0000120271	49.605	EUR	81	XPAR	OD_740SydZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:44:52	FR0000120271	49.595	EUR	266	XPAR	OD_740T04I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:00	FR0000120271	49.595	EUR	75	XPAR	OD_740T26u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:03	FR0000120271	49.595	EUR	159	AQEU	OD_740T2vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:20	FR0000120271	49.585	EUR	417	XPAR	OD_740T7Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:20	FR0000120271	49.585	EUR	79	CEUX	OD_740T7Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:21	FR0000120271	49.585	EUR	100	CEUX	OD_740T7iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:21	FR0000120271	49.585	EUR	401	TQEX	OD_740T7iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:21	FR0000120271	49.575	EUR	138	XPAR	OD_740T7It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:21	FR0000120271	49.575	EUR	431	XPAR	OD_740T7It-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:37	FR0000120271	49.605	EUR	593	XPAR	OD_740TBjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:37	FR0000120271	49.605	EUR	483	XPAR	OD_740TBjB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:41	FR0000120271	49.595	EUR	57	CEUX	OD_740TCzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:41	FR0000120271	49.595	EUR	200	CEUX	OD_740TCzL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:41	FR0000120271	49.595	EUR	34	CEUX	OD_740TCzL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:41	FR0000120271	49.585	EUR	125	XPAR	OD_740TD17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:46	FR0000120271	49.595	EUR	167	XPAR	OD_740TE7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:45:52	FR0000120271	49.595	EUR	83	XPAR	OD_740TFjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:46:03	FR0000120271	49.585	EUR	83	XPAR	OD_740TIZ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:46:03	FR0000120271	49.580	EUR	182	AQEU	OD_740TIcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:46:09	FR0000120271	49.580	EUR	119	AQEU	OD_740TKHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:46:24	FR0000120271	49.585	EUR	583	XPAR	OD_740TO9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:46:39	FR0000120271	49.585	EUR	125	XPAR	OD_740TRzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:46:57	FR0000120271	49.580	EUR	159	CEUX	OD_740TWkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:47:02	FR0000120271	49.580	EUR	194	CEUX	OD_740TXt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:47:02	FR0000120271	49.580	EUR	521	XPAR	OD_740TXtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:47:07	FR0000120271	49.575	EUR	150	XPAR	OD_740TZJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:47:08	FR0000120271	49.575	EUR	141	XPAR	OD_740TZRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:47:26	FR0000120271	49.570	EUR	231	XPAR	OD_740Te5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:47:26	FR0000120271	49.570	EUR	60	XPAR	OD_740Te5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:47:36	FR0000120271	49.580	EUR	18	XPAR	OD_740Tgve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:47:49	FR0000120271	49.585	EUR	464	XPAR	OD_740TkDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:00	FR0000120271	49.575	EUR	135	XPAR	OD_740Tn4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:00	FR0000120271	49.575	EUR	8	XPAR	OD_740Tn4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:12	FR0000120271	49.565	EUR	202	CEUX	OD_740TqFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:12	FR0000120271	49.565	EUR	39	CEUX	OD_740TqFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:12	FR0000120271	49.565	EUR	208	XPAR	OD_740TqFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:13	FR0000120271	49.560	EUR	206	TQEX	OD_740TqK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:13	FR0000120271	49.560	EUR	70	TQEX	OD_740TqK7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:23	FR0000120271	49.550	EUR	317	XPAR	OD_740Tt0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:23	FR0000120271	49.550	EUR	88	AQEU	OD_740Tt2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:27	FR0000120271	49.525	EUR	81	XPAR	OD_740Tu6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:39	FR0000120271	49.545	EUR	29	CEUX	OD_740Tx7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:39	FR0000120271	49.545	EUR	144	CEUX	OD_740Tx7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:39	FR0000120271	49.545	EUR	509	CEUX	OD_740Tx7c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:39	FR0000120271	49.545	EUR	72	CEUX	OD_740Tx7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:39	FR0000120271	49.540	EUR	331	XPAR	OD_740TxEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:50	FR0000120271	49.525	EUR	82	CEUX	OD_740U01z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:50	FR0000120271	49.525	EUR	2	XPAR	OD_740U02A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:50	FR0000120271	49.525	EUR	102	XPAR	OD_740U02I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:48:52	FR0000120271	49.530	EUR	27	AQEU	OD_740U0Uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:11	FR0000120271	49.525	EUR	229	XPAR	OD_740U5cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:12	FR0000120271	49.525	EUR	76	CEUX	OD_740U5gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:19	FR0000120271	49.520	EUR	135	CEUX	OD_740U7dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:19	FR0000120271	49.520	EUR	424	CEUX	OD_740U7de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:19	FR0000120271	49.515	EUR	164	TQEX	OD_740U7fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:19	FR0000120271	49.515	EUR	2	TQEX	OD_740U7fK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:19	FR0000120271	49.515	EUR	72	TQEX	OD_740U7fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:19	FR0000120271	49.515	EUR	56	TQEX	OD_740U7fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:22	FR0000120271	49.510	EUR	63	TQEX	OD_740U8JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:22	FR0000120271	49.510	EUR	105	AQEU	OD_740U8Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:22	FR0000120271	49.510	EUR	8	TQEX	OD_740U8L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:24	FR0000120271	49.505	EUR	43	XPAR	OD_740U8xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:24	FR0000120271	49.505	EUR	2	XPAR	OD_740U8xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:24	FR0000120271	49.505	EUR	98	XPAR	OD_740U8xi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:24	FR0000120271	49.505	EUR	41	XPAR	OD_740U8xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:48	FR0000120271	49.525	EUR	211	CEUX	OD_740UF5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:48	FR0000120271	49.520	EUR	131	XPAR	OD_740UF6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:48	FR0000120271	49.520	EUR	10	XPAR	OD_740UF6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:48	FR0000120271	49.520	EUR	13	XPAR	OD_740UF8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:49:58	FR0000120271	49.510	EUR	54	AQEU	OD_740UHen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:24	FR0000120271	49.550	EUR	4	XPAR	OD_740UtgE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:24	FR0000120271	49.550	EUR	365	CEUX	OD_740UtIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:24	FR0000120271	49.550	EUR	140	XPAR	OD_740UtIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:29	FR0000120271	49.550	EUR	126	XPAR	OD_740UuxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:37	FR0000120271	49.545	EUR	190	XPAR	OD_740UxBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:49	FR0000120271	49.540	EUR	116	XPAR	OD_740V0BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:49	FR0000120271	49.540	EUR	38	XPAR	OD_740V0BU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:49	FR0000120271	49.540	EUR	56	XPAR	OD_740V0BU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:52	FR0000120271	49.535	EUR	84	XPAR	OD_740V17E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:52:59	FR0000120271	49.530	EUR	105	XPAR	OD_740V2pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:03	FR0000120271	49.530	EUR	134	AQEU	OD_740V3zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:17	FR0000120271	49.520	EUR	105	XPAR	OD_740V7Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:20	FR0000120271	49.515	EUR	400	XPAR	OD_740V8PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:26	FR0000120271	49.500	EUR	84	XPAR	OD_740V9vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:30	FR0000120271	49.485	EUR	84	XPAR	OD_740VAxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:40	FR0000120271	49.475	EUR	84	XPAR	OD_740VDXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:47	FR0000120271	49.460	EUR	210	XPAR	OD_740VFIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:53	FR0000120271	49.445	EUR	127	XPAR	OD_740VGyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:55	FR0000120271	49.435	EUR	147	XPAR	OD_740VHQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:54:39	FR0000120271	49.480	EUR	562	XPAR	OD_740VSrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:54:54	FR0000120271	49.490	EUR	498	XPAR	OD_740VWid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:54:57	FR0000120271	49.480	EUR	207	XPAR	OD_740VXRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:55:32	FR0000120271	49.495	EUR	394	XPAR	OD_740VgYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:55:39	FR0000120271	49.485	EUR	395	XPAR	OD_740ViX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:55:58	FR0000120271	49.480	EUR	207	XPAR	OD_740VnJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:56:15	FR0000120271	49.500	EUR	498	XPAR	OD_740VrqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:56:38	FR0000120271	49.495	EUR	136	XPAR	OD_740Vxnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:56:38	FR0000120271	49.495	EUR	72	XPAR	OD_740Vxnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:56:38	FR0000120271	49.495	EUR	289	AQEU	OD_740Vxoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:56:38	FR0000120271	49.495	EUR	29	AQEU	OD_740Vxq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:57:14	FR0000120271	49.505	EUR	705	XPAR	OD_740W73c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:58:30	FR0000120271	49.560	EUR	527	XPAR	OD_740WQvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:58:30	FR0000120271	49.560	EUR	614	XPAR	OD_740WQvn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:58:30	FR0000120271	49.560	EUR	179	XPAR	OD_740WQvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:58:32	FR0000120271	49.550	EUR	268	XPAR	OD_740WRZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:59:25	FR0000120271	49.620	EUR	963	XPAR	OD_740WfGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:59:43	FR0000120271	49.605	EUR	286	XPAR	OD_740Wk41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:59:43	FR0000120271	49.600	EUR	3	TQEX	OD_740Wk47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:59:43	FR0000120271	49.600	EUR	100	TQEX	OD_740Wk48-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:59:43	FR0000120271	49.600	EUR	100	TQEX	OD_740Wk49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:59:43	FR0000120271	49.600	EUR	711	TQEX	OD_740Wk49-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:59:43	FR0000120271	49.600	EUR	25	TQEX	OD_740Wk4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:00:00	FR0000120271	49.605	EUR	150	XPAR	OD_740WoHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:00:15	FR0000120271	49.630	EUR	831	XPAR	OD_740WsJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:00:21	FR0000120271	49.620	EUR	2350	CEUX	OD_740Wthc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:00:21	FR0000120271	49.620	EUR	367	XPAR	OD_740Wthn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:00:34	FR0000120271	49.625	EUR	215	XPAR	OD_740WxCQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:01:03	FR0000120271	49.670	EUR	5	AQEU	OD_740X4fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:01:16	FR0000120271	49.665	EUR	114	XPAR	OD_740X88I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:01:17	FR0000120271	49.665	EUR	347	XPAR	OD_740X8M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:01:19	FR0000120271	49.660	EUR	367	XPAR	OD_740X8y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:01:19	FR0000120271	49.660	EUR	179	AQEU	OD_740X90T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:01:19	FR0000120271	49.660	EUR	50	AQEU	OD_740X90U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:01:20	FR0000120271	49.660	EUR	166	AQEU	OD_740X9GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:01:21	FR0000120271	49.655	EUR	40	CEUX	OD_740X9Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:03	FR0000120271	49.700	EUR	931	XPAR	OD_740XKGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:03	FR0000120271	49.700	EUR	91	XPAR	OD_740XKGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:27	FR0000120271	49.760	EUR	302	XPAR	OD_740XQfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:27	FR0000120271	49.760	EUR	415	XPAR	OD_740XQft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:32	FR0000120271	49.765	EUR	415	XPAR	OD_740XRn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:32	FR0000120271	49.765	EUR	322	XPAR	OD_740XRn7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:35	FR0000120271	49.750	EUR	122	XPAR	OD_740XSew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:38	FR0000120271	49.740	EUR	81	XPAR	OD_740XTLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:49	FR0000120271	49.760	EUR	259	XPAR	OD_740XWJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:50	FR0000120271	49.735	EUR	97	XPAR	OD_740XWeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:02:56	FR0000120271	49.745	EUR	97	XPAR	OD_740XYD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:03:13	FR0000120271	49.740	EUR	192	AQEU	OD_740XcVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:03:22	FR0000120271	49.745	EUR	535	XPAR	OD_740Xepl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:03:28	FR0000120271	49.740	EUR	264	AQEU	OD_740XgWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:03:35	FR0000120271	49.740	EUR	388	XPAR	OD_740XiFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:03:36	FR0000120271	49.735	EUR	294	AQEU	OD_740XidP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:03:47	FR0000120271	49.740	EUR	195	XPAR	OD_740XlPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:03:50	FR0000120271	49.730	EUR	1762	CEUX	OD_740Xm8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:03:50	FR0000120271	49.730	EUR	218	XPAR	OD_740Xm8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:33	FR0000120271	49.740	EUR	628	XPAR	OD_740XxSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:36	FR0000120271	49.725	EUR	121	CEUX	OD_740XyF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:36	FR0000120271	49.725	EUR	177	TQEX	OD_740XyFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:38	FR0000120271	49.725	EUR	409	CEUX	OD_740XyID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:41	FR0000120271	49.725	EUR	617	XPAR	OD_740XzO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:41	FR0000120271	49.725	EUR	267	CEUX	OD_740XzRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:41	FR0000120271	49.725	EUR	48	CEUX	OD_740XzRD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:41	FR0000120271	49.725	EUR	73	AQEU	OD_740XzZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:48	FR0000120271	49.725	EUR	187	CEUX	OD_740Y1GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:49	FR0000120271	49.725	EUR	53	CEUX	OD_740Y1fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:56	FR0000120271	49.720	EUR	155	XPAR	OD_740Y3Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:04:57	FR0000120271	49.720	EUR	134	CEUX	OD_740Y3dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:05:00	FR0000120271	49.720	EUR	1065	CEUX	OD_740Y4Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:03	FR0000120271	49.755	EUR	90	AQEU	OD_740YKrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:10	FR0000120271	49.755	EUR	244	AQEU	OD_740YMVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:10	FR0000120271	49.750	EUR	1492	XPAR	OD_740YMVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:10	FR0000120271	49.740	EUR	113	TQEX	OD_740YMYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:10	FR0000120271	49.740	EUR	414	TQEX	OD_740YMZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:42	FR0000120271	49.745	EUR	1260	XPAR	OD_740YUsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:42	FR0000120271	49.735	EUR	87	AQEU	OD_740YUuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:42	FR0000120271	49.730	EUR	277	CEUX	OD_740YUxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:54	FR0000120271	49.735	EUR	385	CEUX	OD_740YY2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:54	FR0000120271	49.735	EUR	129	TQEX	OD_740YY2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:54	FR0000120271	49.735	EUR	98	CEUX	OD_740YY2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:06:54	FR0000120271	49.735	EUR	363	CEUX	OD_740YY2M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:07:10	FR0000120271	49.730	EUR	80	CEUX	OD_740Yc7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:07:10	FR0000120271	49.730	EUR	412	XPAR	OD_740Yc7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:07:48	FR0000120271	49.740	EUR	1338	XPAR	OD_740YmDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:07:51	FR0000120271	49.740	EUR	11	AQEU	OD_740Ymqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:07:58	FR0000120271	49.730	EUR	255	XPAR	OD_740YocB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:07:59	FR0000120271	49.730	EUR	71	TQEX	OD_740Yos3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:07:59	FR0000120271	49.730	EUR	2	XPAR	OD_740YosI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:08:06	FR0000120271	49.730	EUR	361	XPAR	OD_740Yqom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:08:07	FR0000120271	49.730	EUR	250	AQEU	OD_740Yr8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:08:07	FR0000120271	49.735	EUR	250	AQEU	OD_740Yr8H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:08:07	FR0000120271	49.735	EUR	5	AQEU	OD_740Yr8I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:08:08	FR0000120271	49.735	EUR	60	AQEU	OD_740YrM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:08:10	FR0000120271	49.735	EUR	1	AQEU	OD_740YruR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:12:39	FR0000120271	49.735	EUR	301	XPAR	OD_740ZzmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:12:54	FR0000120271	49.725	EUR	50	XPAR	OD_740a3nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:12:56	FR0000120271	49.725	EUR	379	XPAR	OD_740a4Gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:13:14	FR0000120271	49.710	EUR	140	XPAR	OD_740a8yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:13:14	FR0000120271	49.710	EUR	46	XPAR	OD_740a8zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:13:15	FR0000120271	49.705	EUR	140	XPAR	OD_740a9Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:13:26	FR0000120271	49.710	EUR	85	XPAR	OD_740aBzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:13:42	FR0000120271	49.715	EUR	254	XPAR	OD_740aGCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:14:05	FR0000120271	49.720	EUR	259	XPAR	OD_740aMI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:14:17	FR0000120271	49.710	EUR	110	XPAR	OD_740aPKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:14:17	FR0000120271	49.710	EUR	35	XPAR	OD_740aPKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:14:56	FR0000120271	49.725	EUR	194	XPAR	OD_740aZP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:14:58	FR0000120271	49.720	EUR	50	XPAR	OD_740aa0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:09	FR0000120271	49.730	EUR	269	XPAR	OD_740aiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:09	FR0000120271	49.730	EUR	16	XPAR	OD_740aiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:24	FR0000120271	49.725	EUR	11	XPAR	OD_740agdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:24	FR0000120271	49.725	EUR	300	XPAR	OD_740agdd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:24	FR0000120271	49.725	EUR	373	XPAR	OD_740agde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:24	FR0000120271	49.725	EUR	62	XPAR	OD_740agej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:25	FR0000120271	49.715	EUR	100	XPAR	OD_740agvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:25	FR0000120271	49.715	EUR	233	XPAR	OD_740agvR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:15:26	FR0000120271	49.705	EUR	109	XPAR	OD_740ahMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:11	FR0000120271	49.685	EUR	268	XPAR	OD_740asz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:12	FR0000120271	49.685	EUR	732	XPAR	OD_740at8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:12	FR0000120271	49.685	EUR	733	XPAR	OD_740at8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:12	FR0000120271	49.685	EUR	267	XPAR	OD_740at8b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:12	FR0000120271	49.685	EUR	465	XPAR	OD_740at8c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:20	FR0000120271	49.690	EUR	12	XPAR	OD_740avIf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:20	FR0000120271	49.690	EUR	115	XPAR	OD_740avIg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:20	FR0000120271	49.690	EUR	114	XPAR	OD_740avIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:20	FR0000120271	49.690	EUR	115	XPAR	OD_740avIh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:20	FR0000120271	49.690	EUR	284	XPAR	OD_740avIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:20	FR0000120271	49.690	EUR	31	XPAR	OD_740avJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:20	FR0000120271	49.690	EUR	77	XPAR	OD_740avJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:20	FR0000120271	49.690	EUR	200	XPAR	OD_740avNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:21	FR0000120271	49.690	EUR	301	XPAR	OD_740avZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:22	FR0000120271	49.690	EUR	98	XPAR	OD_740avoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	9	XPAR	OD_740ayyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	91	XPAR	OD_740ayyz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	153	XPAR	OD_740ayz0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	135	XPAR	OD_740ayz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	560	XPAR	OD_740ayzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	115	XPAR	OD_740ayzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	37	XPAR	OD_740ayzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	78	XPAR	OD_740ayzC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	117	XPAR	OD_740ayzD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	139	XPAR	OD_740ayzE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:34	FR0000120271	49.690	EUR	32	XPAR	OD_740az2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:35	FR0000120271	49.690	EUR	280	XPAR	OD_740az7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:35	FR0000120271	49.690	EUR	100	XPAR	OD_740azI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:35	FR0000120271	49.690	EUR	332	XPAR	OD_740azIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:35	FR0000120271	49.690	EUR	268	XPAR	OD_740azIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:35	FR0000120271	49.690	EUR	100	XPAR	OD_740azJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:36	FR0000120271	49.690	EUR	400	XPAR	OD_740azNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:36	FR0000120271	49.690	EUR	100	XPAR	OD_740azQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:36	FR0000120271	49.690	EUR	245	XPAR	OD_740azRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:37	FR0000120271	49.690	EUR	155	XPAR	OD_740aziC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:37	FR0000120271	49.690	EUR	136	XPAR	OD_740aziD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:37	FR0000120271	49.690	EUR	126	XPAR	OD_740aziE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:37	FR0000120271	49.690	EUR	100	XPAR	OD_740azjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:41	FR0000120271	49.690	EUR	100	XPAR	OD_740b0k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:41	FR0000120271	49.690	EUR	300	XPAR	OD_740b0lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:42	FR0000120271	49.690	EUR	10	XPAR	OD_740b0wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:44	FR0000120271	49.690	EUR	228	XPAR	OD_740b1U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	1000	XPAR	OD_740b23e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	126	XPAR	OD_740b23g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	139	XPAR	OD_740b23g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	150	XPAR	OD_740b23h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	566	XPAR	OD_740b23h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	19	XPAR	OD_740b23i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	150	XPAR	OD_740b23j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	1000	XPAR	OD_740b23k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	125	XPAR	OD_740b23k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:46	FR0000120271	49.690	EUR	300	XPAR	OD_740b24C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:47	FR0000120271	49.690	EUR	100	XPAR	OD_740b2LE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:48	FR0000120271	49.690	EUR	600	XPAR	OD_740b2fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:51	FR0000120271	49.690	EUR	100	XPAR	OD_740b3Ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:51	FR0000120271	49.690	EUR	100	XPAR	OD_740b3N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:52	FR0000120271	49.690	EUR	100	XPAR	OD_740b3bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:52	FR0000120271	49.690	EUR	100	XPAR	OD_740b3dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:52	FR0000120271	49.690	EUR	286	XPAR	OD_740b3ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:53	FR0000120271	49.690	EUR	300	XPAR	OD_740b3to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:53	FR0000120271	49.690	EUR	14	XPAR	OD_740b3vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:53	FR0000120271	49.690	EUR	1131	XPAR	OD_740b3vN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:16:53	FR0000120271	49.690	EUR	36	XPAR	OD_740b3vO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:17:22	FR0000120271	49.670	EUR	7	XPAR	OD_740bBK2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:17:22	FR0000120271	49.670	EUR	73	XPAR	OD_740bBK3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:17:58	FR0000120271	49.680	EUR	12	XPAR	OD_740bKh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:30	FR0000120271	49.835	EUR	485	XPAR	OD_744QcUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:30	FR0000120271	49.835	EUR	369	XPAR	OD_744QcUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:34	FR0000120271	49.860	EUR	1349	XPAR	OD_744QdZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:34	FR0000120271	49.860	EUR	195	XPAR	OD_744QdZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:37	FR0000120271	49.865	EUR	446	XPAR	OD_744QeI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:43	FR0000120271	49.835	EUR	565	XPAR	OD_744Qfr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:43	FR0000120271	49.835	EUR	204	XPAR	OD_744Qfrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:43	FR0000120271	49.850	EUR	80	AQEU	OD_744Qfs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:45	FR0000120271	49.795	EUR	23	XPAR	OD_744QgQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:45	FR0000120271	49.795	EUR	309	XPAR	OD_744QgQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:49	FR0000120271	49.770	EUR	192	CEUX	OD_744QhY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:49	FR0000120271	49.765	EUR	203	XPAR	OD_744QhYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:54	FR0000120271	49.745	EUR	64	XPAR	OD_744Qim7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:01:01	FR0000120271	49.870	EUR	942	XPAR	OD_744QkVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:01:06	FR0000120271	49.875	EUR	315	XPAR	OD_744Qlw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:01:06	FR0000120271	49.835	EUR	178	XPAR	OD_744Qm1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:01:09	FR0000120271	49.805	EUR	89	XPAR	OD_744Qmmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:01:12	FR0000120271	49.805	EUR	90	XPAR	OD_744QnWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:01:32	FR0000120271	49.875	EUR	818	XPAR	OD_744Qslh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:02:01	FR0000120271	49.920	EUR	1063	XPAR	OD_744R0Ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:02:10	FR0000120271	49.925	EUR	483	XPAR	OD_744R2ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:02:15	FR0000120271	49.925	EUR	263	XPAR	OD_744R3mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:02:20	FR0000120271	49.915	EUR	199	XPAR	OD_744R5H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:02:50	FR0000120271	49.920	EUR	364	XPAR	OD_744RCeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:05:53	FR0000120271	49.865	EUR	233	XPAR	OD_744RyWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:04	FR0000120271	49.865	EUR	77	CEUX	OD_744S1QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:04	FR0000120271	49.855	EUR	202	XPAR	OD_744S1Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:04	FR0000120271	49.855	EUR	242	XPAR	OD_744S1Qg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:06	FR0000120271	49.850	EUR	67	CEUX	OD_744S23g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:12	FR0000120271	49.865	EUR	67	XPAR	OD_744S3Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:14	FR0000120271	49.865	EUR	50	XPAR	OD_744S3ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:19	FR0000120271	49.930	EUR	100	XPAR	OD_744S5QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:20	FR0000120271	49.930	EUR	778	XPAR	OD_744S5Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:27	FR0000120271	49.925	EUR	385	XPAR	OD_744S7JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:36	FR0000120271	49.900	EUR	167	XPAR	OD_744S9ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:40	FR0000120271	49.900	EUR	234	XPAR	OD_744SArQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:06:55	FR0000120271	49.905	EUR	2	AQEU	OD_744SEla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:12	FR0000120271	49.915	EUR	12	XPAR	OD_744SJJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:12	FR0000120271	49.915	EUR	291	XPAR	OD_744SJ6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:18	FR0000120271	49.890	EUR	578	CEUX	OD_744SKoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:18	FR0000120271	49.890	EUR	88	CEUX	OD_744SKoW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:18	FR0000120271	49.890	EUR	111	AQEU	OD_744SKob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:18	FR0000120271	49.890	EUR	141	XPAR	OD_744SKob-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:19	FR0000120271	49.890	EUR	134	AQEU	OD_744SKrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:20	FR0000120271	49.890	EUR	37	AQEU	OD_744SLJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:22	FR0000120271	49.890	EUR	150	AQEU	OD_744SLgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:27	FR0000120271	49.890	EUR	132	AQEU	OD_744SMuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:27	FR0000120271	49.890	EUR	438	AQEU	OD_744SMv0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:27	FR0000120271	49.875	EUR	95	XPAR	OD_744SMvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:43	FR0000120271	49.920	EUR	579	XPAR	OD_744SRDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:43	FR0000120271	49.920	EUR	699	XPAR	OD_744SRDP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:43	FR0000120271	49.920	EUR	15	XPAR	OD_744SRDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:51	FR0000120271	49.900	EUR	148	XPAR	OD_744STE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:51	FR0000120271	49.900	EUR	13	XPAR	OD_744STE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:51	FR0000120271	49.900	EUR	678	XPAR	OD_744STE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:07:59	FR0000120271	49.875	EUR	71	AQEU	OD_744SVJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:01	FR0000120271	49.870	EUR	223	XPAR	OD_744SVz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:10	FR0000120271	49.910	EUR	240	XPAR	OD_744SYJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:11	FR0000120271	49.910	EUR	78	XPAR	OD_744SYbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:20	FR0000120271	49.925	EUR	268	XPAR	OD_744Saw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:37	FR0000120271	49.915	EUR	166	XPAR	OD_744SfHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:39	FR0000120271	49.915	EUR	363	XPAR	OD_744SfpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:47	FR0000120271	49.905	EUR	133	XPAR	OD_744ShpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:55	FR0000120271	49.980	EUR	2102	XPAR	OD_744SjxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:08:59	FR0000120271	49.960	EUR	102	XPAR	OD_744SI1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:11	FR0000120271	49.965	EUR	319	XPAR	OD_744SoCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:18	FR0000120271	49.965	EUR	181	AQEU	OD_744SpuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:20	FR0000120271	49.950	EUR	185	XPAR	OD_744SqRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:29	FR0000120271	49.935	EUR	338	XPAR	OD_744Sso0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:39	FR0000120271	49.915	EUR	370	XPAR	OD_744SvKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:39	FR0000120271	49.910	EUR	633	TQEX	OD_744SvKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:39	FR0000120271	49.910	EUR	432	TQEX	OD_744SvKm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:46	FR0000120271	49.910	EUR	184	XPAR	OD_744Sx6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:48	FR0000120271	49.875	EUR	124	XPAR	OD_744Sxdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:52	FR0000120271	49.855	EUR	92	XPAR	OD_744Sydd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:56	FR0000120271	49.855	EUR	69	AQEU	OD_744Szka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:56	FR0000120271	49.850	EUR	1697	CEUX	OD_744Szt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:56	FR0000120271	49.850	EUR	123	XPAR	OD_744Szt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:09:57	FR0000120271	49.820	EUR	123	XPAR	OD_744T08V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:00	FR0000120271	49.795	EUR	93	XPAR	OD_744T0nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:03	FR0000120271	49.810	EUR	92	XPAR	OD_744T1co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:10	FR0000120271	49.830	EUR	216	XPAR	OD_744T3RL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:14	FR0000120271	49.795	EUR	92	XPAR	OD_744T4Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:17	FR0000120271	49.775	EUR	92	XPAR	OD_744T5Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:18	FR0000120271	49.765	EUR	62	XPAR	OD_744T5Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:21	FR0000120271	49.760	EUR	1368	CEUX	OD_744T6C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:22	FR0000120271	49.755	EUR	92	XPAR	OD_744T6SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:23	FR0000120271	49.740	EUR	348	TQEX	OD_744T6qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:24	FR0000120271	49.740	EUR	93	XPAR	OD_744T7Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:27	FR0000120271	49.735	EUR	198	CEUX	OD_744T7uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:27	FR0000120271	49.725	EUR	92	XPAR	OD_744T7ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:46	FR0000120271	49.740	EUR	62	XPAR	OD_744TCgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:47	FR0000120271	49.730	EUR	63	AQEU	OD_744TD8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:10:47	FR0000120271	49.730	EUR	66	TQEX	OD_744TD8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:00	FR0000120271	49.760	EUR	20	XPAR	OD_744TGKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:00	FR0000120271	49.760	EUR	903	XPAR	OD_744TGKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:05	FR0000120271	49.770	EUR	154	XPAR	OD_744THkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:15	FR0000120271	49.805	EUR	247	XPAR	OD_744TKEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:18	FR0000120271	49.800	EUR	123	XPAR	OD_744TL6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:25	FR0000120271	49.805	EUR	215	XPAR	OD_744TMuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:33	FR0000120271	49.790	EUR	64	TQEX	OD_744TOuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:33	FR0000120271	49.795	EUR	458	CEUX	OD_744TOuV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:33	FR0000120271	49.785	EUR	216	XPAR	OD_744TOv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:11:33	FR0000120271	49.760	EUR	66	AQEU	OD_744TPA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:12	FR0000120271	49.960	EUR	101	XPAR	OD_744TZEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:12	FR0000120271	49.960	EUR	1014	XPAR	OD_744TZEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:12	FR0000120271	49.960	EUR	116	XPAR	OD_744TZEe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:24	FR0000120271	49.935	EUR	370	XPAR	OD_744TcCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:27	FR0000120271	49.930	EUR	92	XPAR	OD_744Td75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:34	FR0000120271	49.925	EUR	123	XPAR	OD_744TeuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:34	FR0000120271	49.915	EUR	65	TQEX	OD_744Tew5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:40	FR0000120271	49.905	EUR	216	XPAR	OD_744TgSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:12:47	FR0000120271	49.885	EUR	154	XPAR	OD_744TiIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:03	FR0000120271	49.900	EUR	121	XPAR	OD_744TmXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:03	FR0000120271	49.900	EUR	556	XPAR	OD_744TmXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:08	FR0000120271	49.890	EUR	123	XPAR	OD_744TnlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:29	FR0000120271	49.880	EUR	105	AQEU	OD_744TtBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:29	FR0000120271	49.880	EUR	493	XPAR	OD_744TtBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:38	FR0000120271	49.880	EUR	68	AQEU	OD_744TvWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:43	FR0000120271	49.875	EUR	300	XPAR	OD_744TwwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:43	FR0000120271	49.875	EUR	254	XPAR	OD_744TwwG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:50	FR0000120271	49.870	EUR	92	AQEU	OD_744Tyf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:14:12	FR0000120271	49.875	EUR	374	XPAR	OD_744U4Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:14:17	FR0000120271	49.875	EUR	150	XPAR	OD_744U5d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:14:28	FR0000120271	49.875	EUR	64	AQEU	OD_744U8eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:14:28	FR0000120271	49.870	EUR	199	XPAR	OD_744U8ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:14:28	FR0000120271	49.870	EUR	359	XPAR	OD_744U8ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:14:54	FR0000120271	49.860	EUR	424	XPAR	OD_744UFJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:14:56	FR0000120271	49.825	EUR	377	XPAR	OD_744UFin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:15:04	FR0000120271	49.790	EUR	141	XPAR	OD_744UHy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:15:04	FR0000120271	49.790	EUR	71	TQEX	OD_744UHyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:15:04	FR0000120271	49.790	EUR	138	CEUX	OD_744UHyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:15:18	FR0000120271	49.830	EUR	424	XPAR	OD_744ULei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:15:28	FR0000120271	49.805	EUR	118	XPAR	OD_744UO3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:15:47	FR0000120271	49.845	EUR	519	XPAR	OD_744UT9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:15:55	FR0000120271	49.825	EUR	141	XPAR	OD_744UVHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:22	FR0000120271	49.980	EUR	141	XPAR	OD_744VN35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:22	FR0000120271	49.980	EUR	76	XPAR	OD_744VN36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:22	FR0000120271	49.980	EUR	59	XPAR	OD_744VN37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:22	FR0000120271	49.980	EUR	141	XPAR	OD_744VN38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:31	FR0000120271	50.000	EUR	150	XPAR	OD_744VPKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:31	FR0000120271	50.000	EUR	305	XPAR	OD_744VPKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:35	FR0000120271	49.975	EUR	80	XPAR	OD_744VQN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:47	FR0000120271	49.995	EUR	214	XPAR	OD_744VTWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:08	FR0000120271	49.995	EUR	455	XPAR	OD_744VZ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:08	FR0000120271	49.995	EUR	240	XPAR	OD_744VZ3J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:09	FR0000120271	49.995	EUR	308	AQEU	OD_744VZ8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:10	FR0000120271	49.955	EUR	80	XPAR	OD_744VZUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:16	FR0000120271	49.955	EUR	107	XPAR	OD_744Vb3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:29	FR0000120271	49.970	EUR	66	XPAR	OD_744VeOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:29	FR0000120271	49.970	EUR	228	XPAR	OD_744VePE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:57	FR0000120271	50.030	EUR	364	XPAR	OD_744VlrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:20:57	FR0000120271	50.030	EUR	465	XPAR	OD_744VlrF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:21:02	FR0000120271	50.010	EUR	107	XPAR	OD_744Vn3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:21:04	FR0000120271	50.020	EUR	106	XPAR	OD_744VnZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:21:15	FR0000120271	50.000	EUR	81	XPAR	OD_744VqX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:21:26	FR0000120271	49.985	EUR	117	XPAR	OD_744VtQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:22:01	FR0000120271	50.010	EUR	674	XPAR	OD_744W2JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:22:01	FR0000120271	50.010	EUR	36	AQEU	OD_744W2NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:22:03	FR0000120271	50.010	EUR	124	AQEU	OD_744W2sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:22:34	FR0000120271	50.000	EUR	812	XPAR	OD_744WB37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:12	FR0000120271	50.010	EUR	1207	XPAR	OD_744WKyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:12	FR0000120271	50.010	EUR	397	XPAR	OD_744WKyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:31	FR0000120271	50.000	EUR	665	TQEX	OD_744WPoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:31	FR0000120271	50.000	EUR	700	CEUX	OD_744WPoI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:31	FR0000120271	50.000	EUR	18	TQEX	OD_744WPoJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:31	FR0000120271	50.000	EUR	1128	CEUX	OD_744WPoJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:31	FR0000120271	50.000	EUR	188	XPAR	OD_744WPoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:54	FR0000120271	49.995	EUR	224	CEUX	OD_744WVuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:54	FR0000120271	49.995	EUR	278	XPAR	OD_744WVux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:54	FR0000120271	49.995	EUR	390	XPAR	OD_744WVux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:55	FR0000120271	49.990	EUR	73	AQEU	OD_744WVvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:55	FR0000120271	49.990	EUR	90	AQEU	OD_744WVvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:57	FR0000120271	49.955	EUR	179	CEUX	OD_744WWSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:23:57	FR0000120271	49.945	EUR	454	XPAR	OD_744WWdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:24:40	FR0000120271	49.970	EUR	763	XPAR	OD_744WhpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:24:41	FR0000120271	49.955	EUR	67	AQEU	OD_744Whwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:24:41	FR0000120271	49.945	EUR	62	CEUX	OD_744Wi4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:24:53	FR0000120271	49.950	EUR	406	XPAR	OD_744WIFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:24:56	FR0000120271	49.915	EUR	158	XPAR	OD_744Wlyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:17	FR0000120271	49.925	EUR	135	XPAR	OD_744WrPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:31	FR0000120271	49.930	EUR	564	XPAR	OD_744Wv6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:47	FR0000120271	49.925	EUR	158	XPAR	OD_744Wz6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:47	FR0000120271	49.920	EUR	61	AQEU	OD_744Wz8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:50	FR0000120271	49.905	EUR	1369	CEUX	OD_744Wzzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:51	FR0000120271	49.900	EUR	338	XPAR	OD_744X0Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:26:00	FR0000120271	49.920	EUR	249	XPAR	OD_744X2cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:26:07	FR0000120271	49.910	EUR	90	XPAR	OD_744X4Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:26:11	FR0000120271	49.930	EUR	152	XPAR	OD_744X5TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:26:11	FR0000120271	49.930	EUR	6	XPAR	OD_744X5TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:26:12	FR0000120271	49.910	EUR	63	AQEU	OD_744X5hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:26:23	FR0000120271	49.895	EUR	91	XPAR	OD_744X8fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:26:44	FR0000120271	49.925	EUR	676	XPAR	OD_744XE3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:27:11	FR0000120271	49.920	EUR	564	XPAR	OD_744XL0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:27:21	FR0000120271	49.910	EUR	226	XPAR	OD_744XNir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:27:22	FR0000120271	49.905	EUR	65	AQEU	OD_744XNnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:27:53	FR0000120271	49.960	EUR	67	AQEU	OD_744XVsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:27:53	FR0000120271	49.955	EUR	609	XPAR	OD_744XVtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:28:05	FR0000120271	49.970	EUR	338	XPAR	OD_744XZ2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:28:09	FR0000120271	49.955	EUR	136	XPAR	OD_744XaBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:28:17	FR0000120271	49.950	EUR	341	TQEX	OD_744Xc9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:28:17	FR0000120271	49.945	EUR	90	XPAR	OD_744Xc9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:28:17	FR0000120271	49.940	EUR	283	CEUX	OD_744XcIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:28:17	FR0000120271	49.930	EUR	158	XPAR	OD_744XcKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:28:24	FR0000120271	49.925	EUR	90	XPAR	OD_744Xe6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:02	FR0000120271	49.965	EUR	245	XPAR	OD_744XnyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:02	FR0000120271	49.965	EUR	590	XPAR	OD_744XnyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:27	FR0000120271	49.965	EUR	606	XPAR	OD_744XuJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:44	FR0000120271	49.955	EUR	64	TQEX	OD_744Xyq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:44	FR0000120271	49.955	EUR	486	CEUX	OD_744Xyq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:44	FR0000120271	49.955	EUR	106	AQEU	OD_744Xyq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:46	FR0000120271	49.950	EUR	153	XPAR	OD_744XzNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:46	FR0000120271	49.955	EUR	35	AQEU	OD_744XzO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:50	FR0000120271	49.955	EUR	7	AQEU	OD_744Y0Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:55	FR0000120271	49.950	EUR	176	XPAR	OD_744Y1dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:55	FR0000120271	49.950	EUR	513	XPAR	OD_744Y1dg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:59	FR0000120271	49.940	EUR	72	CEUX	OD_744Y2p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:29:59	FR0000120271	49.935	EUR	77	XPAR	OD_744Y2pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:17	FR0000120271	49.975	EUR	306	XPAR	OD_744Y7PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:17	FR0000120271	49.960	EUR	74	TQEX	OD_744Y7PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:19	FR0000120271	49.940	EUR	85	CEUX	OD_744Y7zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:19	FR0000120271	49.935	EUR	205	XPAR	OD_744Y7zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:20	FR0000120271	49.925	EUR	136	CEUX	OD_744Y8K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:21	FR0000120271	49.920	EUR	18	XPAR	OD_744Y8N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:21	FR0000120271	49.920	EUR	40	XPAR	OD_744Y8N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:21	FR0000120271	49.920	EUR	18	XPAR	OD_744Y8N2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:34	FR0000120271	49.905	EUR	550	CEUX	OD_744YBo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:34	FR0000120271	49.905	EUR	700	CEUX	OD_744YBo0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:34	FR0000120271	49.905	EUR	63	CEUX	OD_744YBo1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:34	FR0000120271	49.900	EUR	102	XPAR	OD_744YBo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:35	FR0000120271	49.900	EUR	69	AQEU	OD_744YC3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:35	FR0000120271	49.875	EUR	255	XPAR	OD_744YC3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:52	FR0000120271	49.875	EUR	179	XPAR	OD_744YGSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:30:55	FR0000120271	49.855	EUR	307	XPAR	OD_744YHHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:00	FR0000120271	49.830	EUR	102	XPAR	OD_744YIXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:07	FR0000120271	49.820	EUR	127	XPAR	OD_744YKKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:12	FR0000120271	49.800	EUR	128	XPAR	OD_744YLng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:13	FR0000120271	49.790	EUR	60	TQEX	OD_744YLse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:18	FR0000120271	49.785	EUR	154	XPAR	OD_744YNOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:18	FR0000120271	49.795	EUR	64	AQEU	OD_744YNOT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:18	FR0000120271	49.790	EUR	3	TQEX	OD_744YNOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:19	FR0000120271	49.765	EUR	152	XPAR	OD_744YNd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:26	FR0000120271	49.755	EUR	128	XPAR	OD_744YPH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:28	FR0000120271	49.740	EUR	77	XPAR	OD_744YPsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:43	FR0000120271	49.745	EUR	127	XPAR	OD_744YTkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:43	FR0000120271	49.745	EUR	458	CEUX	OD_744YTkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:31:56	FR0000120271	49.785	EUR	511	XPAR	OD_744YX6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:32:01	FR0000120271	49.760	EUR	127	XPAR	OD_744YYUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:36:38	FR0000120271	49.755	EUR	289	XPAR	OD_744ZiV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:36:38	FR0000120271	49.755	EUR	169	XPAR	OD_744ZiV2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:36:40	FR0000120271	49.755	EUR	3	AQEU	OD_744Zj2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:36:40	FR0000120271	49.750	EUR	87	XPAR	OD_744Zj2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:36:40	FR0000120271	49.745	EUR	689	CEUX	OD_744Zj2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:36:46	FR0000120271	49.755	EUR	57	AQEU	OD_744Zkgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:36:53	FR0000120271	49.755	EUR	2	AQEU	OD_744ZmWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:00	FR0000120271	49.760	EUR	188	XPAR	OD_744ZoBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:02	FR0000120271	49.760	EUR	201	XPAR	OD_744Zooa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:02	FR0000120271	49.760	EUR	4	XPAR	OD_744Zoob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:02	FR0000120271	49.765	EUR	1	AQEU	OD_744Zoog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:04	FR0000120271	49.750	EUR	377	CEUX	OD_744ZpFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:04	FR0000120271	49.750	EUR	692	CEUX	OD_744ZpFM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:11	FR0000120271	49.745	EUR	13	XPAR	OD_744Zr3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:11	FR0000120271	49.745	EUR	96	XPAR	OD_744Zr3s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:30	FR0000120271	49.765	EUR	330	AQEU	OD_744ZvxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:30	FR0000120271	49.765	EUR	170	CEUX	OD_744ZvxP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:30	FR0000120271	49.755	EUR	150	XPAR	OD_744Zvxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:37:30	FR0000120271	49.755	EUR	373	XPAR	OD_744Zvxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:38:00	FR0000120271	49.755	EUR	218	XPAR	OD_744a3wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:38:07	FR0000120271	49.735	EUR	101	AQEU	OD_744a5jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:38:07	FR0000120271	49.730	EUR	545	XPAR	OD_744a5jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:38:34	FR0000120271	49.770	EUR	675	XPAR	OD_744aCno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:38:40	FR0000120271	49.760	EUR	87	XPAR	OD_744aEC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:02	FR0000120271	49.800	EUR	393	XPAR	OD_744aJum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:04	FR0000120271	49.785	EUR	165	XPAR	OD_744aKeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:20	FR0000120271	49.810	EUR	213	XPAR	OD_744aOoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:20	FR0000120271	49.810	EUR	99	XPAR	OD_744aOoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:27	FR0000120271	49.790	EUR	73	XPAR	OD_744aQP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:29	FR0000120271	49.785	EUR	135	AQEU	OD_744aQuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:33	FR0000120271	49.800	EUR	166	XPAR	OD_744aSCn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:41	FR0000120271	49.795	EUR	92	XPAR	OD_744aUDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:59	FR0000120271	49.780	EUR	385	XPAR	OD_744aYpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:40:04	FR0000120271	49.775	EUR	92	XPAR	OD_744aaAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:40:12	FR0000120271	49.765	EUR	74	XPAR	OD_744acLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:40:21	FR0000120271	49.790	EUR	220	XPAR	OD_744aeXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:40:26	FR0000120271	49.790	EUR	110	XPAR	OD_744afvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:40:46	FR0000120271	49.780	EUR	239	XPAR	OD_744akzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:41:08	FR0000120271	49.775	EUR	65	AQEU	OD_744aqnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:41:08	FR0000120271	49.775	EUR	165	XPAR	OD_744aqnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:41:10	FR0000120271	49.755	EUR	105	XPAR	OD_744arLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:41:10	FR0000120271	49.755	EUR	299	XPAR	OD_744arLC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:41:18	FR0000120271	49.720	EUR	256	CEUX	OD_744atUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:41:27	FR0000120271	49.720	EUR	353	CEUX	OD_744avg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:41:27	FR0000120271	49.720	EUR	202	CEUX	OD_744avg4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:41:27	FR0000120271	49.720	EUR	239	XPAR	OD_744avg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:04	FR0000120271	49.765	EUR	42	XPAR	OD_744b5Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:04	FR0000120271	49.765	EUR	340	XPAR	OD_744b5Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:04	FR0000120271	49.765	EUR	353	XPAR	OD_744b5Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:08	FR0000120271	49.765	EUR	73	XPAR	OD_744b6Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:19	FR0000120271	49.785	EUR	129	XPAR	OD_744b9Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:20	FR0000120271	49.770	EUR	110	XPAR	OD_744b9TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:25	FR0000120271	49.750	EUR	74	XPAR	OD_744bAuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:32	FR0000120271	49.735	EUR	110	XPAR	OD_744bCWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:42	FR0000120271	49.725	EUR	147	XPAR	OD_744bFHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:55	FR0000120271	49.730	EUR	239	XPAR	OD_744bIeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:57	FR0000120271	49.710	EUR	91	XPAR	OD_744bJGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:59	FR0000120271	49.725	EUR	132	AQEU	OD_744bJfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:43:45	FR0000120271	49.740	EUR	772	XPAR	OD_744bVal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:43:48	FR0000120271	49.760	EUR	112	XPAR	OD_744bWRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:43:48	FR0000120271	49.760	EUR	72	XPAR	OD_744bWRT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:43:56	FR0000120271	49.730	EUR	92	XPAR	OD_744bYca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:43:58	FR0000120271	49.735	EUR	67	AQEU	OD_744bYyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:00	FR0000120271	49.715	EUR	91	XPAR	OD_744bZVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:19	FR0000120271	49.700	EUR	73	TQEX	OD_744beOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:19	FR0000120271	49.700	EUR	292	TQEX	OD_744beOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:19	FR0000120271	49.700	EUR	144	TQEX	OD_744beOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:19	FR0000120271	49.705	EUR	207	AQEU	OD_744beOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:19	FR0000120271	49.705	EUR	917	CEUX	OD_744beON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:19	FR0000120271	49.705	EUR	92	XPAR	OD_744beOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:27	FR0000120271	49.680	EUR	370	XPAR	OD_744bgcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:40	FR0000120271	49.655	EUR	240	XPAR	OD_744bk4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:44:45	FR0000120271	49.620	EUR	111	XPAR	OD_744blEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:45:06	FR0000120271	49.645	EUR	425	XPAR	OD_744bqfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:45:14	FR0000120271	49.645	EUR	111	XPAR	OD_744bsgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:45:36	FR0000120271	49.650	EUR	351	XPAR	OD_744byax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:45:40	FR0000120271	49.645	EUR	147	XPAR	OD_744bzQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:45:49	FR0000120271	49.650	EUR	148	XPAR	OD_744c1wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:45:58	FR0000120271	49.640	EUR	116	AQEU	OD_744c4Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:45:58	FR0000120271	49.635	EUR	111	XPAR	OD_744c4JN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:46:01	FR0000120271	49.625	EUR	166	XPAR	OD_744c4I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:46:03	FR0000120271	49.615	EUR	687	CEUX	OD_744c5Q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:46:08	FR0000120271	49.595	EUR	93	XPAR	OD_744c6jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:46:14	FR0000120271	49.600	EUR	300	CEUX	OD_744c8Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:46:15	FR0000120271	49.595	EUR	74	XPAR	OD_744c8Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:47:08	FR0000120271	49.680	EUR	1071	XPAR	OD_744cMSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:47:16	FR0000120271	49.640	EUR	129	XPAR	OD_744cOX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:47:55	FR0000120271	49.735	EUR	703	XPAR	OD_744cYc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:47:59	FR0000120271	49.745	EUR	64	XPAR	OD_744cZkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:47:59	FR0000120271	49.745	EUR	46	XPAR	OD_744cZkH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:07	FR0000120271	49.730	EUR	93	XPAR	OD_744cblr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:12	FR0000120271	49.730	EUR	111	XPAR	OD_744cd3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:18	FR0000120271	49.750	EUR	38	AQEU	OD_744ceY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:19	FR0000120271	49.730	EUR	110	XPAR	OD_744ceqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:23	FR0000120271	49.750	EUR	98	AQEU	OD_744cg3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:23	FR0000120271	49.720	EUR	74	XPAR	OD_744cg3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:30	FR0000120271	49.730	EUR	185	XPAR	OD_744chfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:36	FR0000120271	49.725	EUR	66	XPAR	OD_744cjFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:36	FR0000120271	49.725	EUR	45	XPAR	OD_744cjFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:48	FR0000120271	49.730	EUR	185	XPAR	OD_744cmMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:48:55	FR0000120271	49.730	EUR	111	XPAR	OD_744coMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:49:05	FR0000120271	49.740	EUR	207	XPAR	OD_744cqsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:49:19	FR0000120271	49.750	EUR	160	XPAR	OD_744cuZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:49:33	FR0000120271	49.760	EUR	260	XPAR	OD_744cy7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:49:34	FR0000120271	49.750	EUR	199	XPAR	OD_744cyLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:50:02	FR0000120271	49.720	EUR	140	XPAR	OD_744d5my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:50:23	FR0000120271	49.715	EUR	780	XPAR	OD_744dB9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:50:25	FR0000120271	49.705	EUR	80	XPAR	OD_744dBft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:50:34	FR0000120271	49.720	EUR	180	XPAR	OD_744dE3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:50:37	FR0000120271	49.700	EUR	408	CEUX	OD_744dEpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:50:44	FR0000120271	49.695	EUR	6	CEUX	OD_744dGtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:50:44	FR0000120271	49.695	EUR	66	CEUX	OD_744dGtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:53:56	FR0000120271	49.710	EUR	127	XPAR	OD_744e4gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:53:58	FR0000120271	49.710	EUR	126	AQEU	OD_744e59p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:53:59	FR0000120271	49.700	EUR	135	CEUX	OD_744e5Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:54:23	FR0000120271	49.710	EUR	473	XPAR	OD_744eBWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:54:40	FR0000120271	49.710	EUR	347	XPAR	OD_744eFxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:25	FR0000120271	49.750	EUR	51	XPAR	OD_744eRfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:25	FR0000120271	49.750	EUR	659	XPAR	OD_744eRfa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:28	FR0000120271	49.735	EUR	79	XPAR	OD_744eSV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:37	FR0000120271	49.705	EUR	22	XPAR	OD_744eUjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:37	FR0000120271	49.705	EUR	72	XPAR	OD_744eUjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:37	FR0000120271	49.700	EUR	327	CEUX	OD_744eUk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:45	FR0000120271	49.710	EUR	24	XPAR	OD_744eWuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:45	FR0000120271	49.710	EUR	71	XPAR	OD_744eWuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:48	FR0000120271	49.700	EUR	238	CEUX	OD_744eXpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:55:48	FR0000120271	49.695	EUR	95	XPAR	OD_744eXpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:16	FR0000120271	49.720	EUR	410	XPAR	OD_744eezz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:28	FR0000120271	49.710	EUR	79	XPAR	OD_744ei1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:33	FR0000120271	49.700	EUR	75	CEUX	OD_744ejQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:33	FR0000120271	49.700	EUR	205	XPAR	OD_744ejQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:36	FR0000120271	49.690	EUR	1011	CEUX	OD_744ek5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:36	FR0000120271	49.680	EUR	79	XPAR	OD_744ek6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:41	FR0000120271	49.660	EUR	78	XPAR	OD_744elZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:44	FR0000120271	49.630	EUR	206	TQEX	OD_744emBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:49	FR0000120271	49.610	EUR	95	XPAR	OD_744enZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:55	FR0000120271	49.555	EUR	95	XPAR	OD_744ep72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:57:15	FR0000120271	49.615	EUR	205	XPAR	OD_744euGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:57:19	FR0000120271	49.610	EUR	173	XPAR	OD_744evMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:58:05	FR0000120271	49.665	EUR	742	XPAR	OD_744f7TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:58:11	FR0000120271	49.675	EUR	37	XPAR	OD_744f8s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:58:11	FR0000120271	49.675	EUR	41	XPAR	OD_744f8s4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:58:18	FR0000120271	49.660	EUR	95	XPAR	OD_744fAq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:58:21	FR0000120271	49.645	EUR	479	CEUX	OD_744fBSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:58:37	FR0000120271	49.660	EUR	153	XPAR	OD_744fFmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:58:37	FR0000120271	49.660	EUR	147	XPAR	OD_744fFmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:59:20	FR0000120271	49.710	EUR	153	XPAR	OD_744fQtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:59:20	FR0000120271	49.710	EUR	684	XPAR	OD_744fQtZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:59:40	FR0000120271	49.695	EUR	582	CEUX	OD_744fWBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:59:41	FR0000120271	49.690	EUR	328	XPAR	OD_744fWNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:59:41	FR0000120271	49.690	EUR	22	XPAR	OD_744fWNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:00:01	FR0000120271	49.710	EUR	115	XPAR	OD_744fbTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:00:01	FR0000120271	49.710	EUR	380	XPAR	OD_744fbTK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:00:07	FR0000120271	49.705	EUR	103	XPAR	OD_744fd3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:00:20	FR0000120271	49.710	EUR	226	XPAR	OD_744fgSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:00:21	FR0000120271	49.695	EUR	83	XPAR	OD_744fgiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:00:28	FR0000120271	49.690	EUR	144	XPAR	OD_744fibb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:01:11	FR0000120271	49.760	EUR	742	XPAR	OD_744fth6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:01:40	FR0000120271	49.805	EUR	314	AQEU	OD_744g1JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:01:40	FR0000120271	49.805	EUR	495	XPAR	OD_744g1JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:01:49	FR0000120271	49.795	EUR	309	XPAR	OD_744g3Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:01:50	FR0000120271	49.760	EUR	144	XPAR	OD_744g3vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:02:07	FR0000120271	49.795	EUR	330	XPAR	OD_744g8RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:02:10	FR0000120271	49.785	EUR	83	XPAR	OD_744g8y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:02:20	FR0000120271	49.790	EUR	165	XPAR	OD_744gBeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:02:44	FR0000120271	49.795	EUR	432	XPAR	OD_744gI2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:02:57	FR0000120271	49.795	EUR	289	XPAR	OD_744gLJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:14	FR0000120271	49.795	EUR	226	XPAR	OD_744gPpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:14	FR0000120271	49.795	EUR	124	XPAR	OD_744gPpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:24	FR0000120271	49.765	EUR	43	AQEU	OD_744gSEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:24	FR0000120271	49.765	EUR	124	XPAR	OD_744gSEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:31	FR0000120271	49.765	EUR	73	AQEU	OD_744gUEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:32	FR0000120271	49.750	EUR	186	XPAR	OD_744gUZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:41	FR0000120271	49.735	EUR	226	XPAR	OD_744gWsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:44	FR0000120271	49.765	EUR	21	AQEU	OD_744gXTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:46	FR0000120271	49.765	EUR	1	AQEU	OD_744gYBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:48	FR0000120271	49.725	EUR	145	XPAR	OD_744gYY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:54	FR0000120271	49.710	EUR	123	XPAR	OD_744ga3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:03:55	FR0000120271	49.700	EUR	15	XPAR	OD_744gaXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:04:14	FR0000120271	49.750	EUR	345	XPAR	OD_744gfR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:04:23	FR0000120271	49.735	EUR	62	AQEU	OD_744ghZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:04:26	FR0000120271	49.730	EUR	162	XPAR	OD_744giOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:04:35	FR0000120271	49.720	EUR	657	CEUX	OD_744gkw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:04:35	FR0000120271	49.720	EUR	221	XPAR	OD_744gkwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:00	FR0000120271	49.755	EUR	571	XPAR	OD_744grFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:06	FR0000120271	49.740	EUR	83	CEUX	OD_744gspe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:06	FR0000120271	49.735	EUR	35	XPAR	OD_744gsrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:06	FR0000120271	49.735	EUR	73	XPAR	OD_744gsrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:06	FR0000120271	49.735	EUR	2	XPAR	OD_744gsrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:06	FR0000120271	49.730	EUR	862	TQEX	OD_744gsrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:14	FR0000120271	49.725	EUR	129	XPAR	OD_744gv0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:38	FR0000120271	49.740	EUR	368	XPAR	OD_744h17c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:06:24	FR0000120271	49.770	EUR	391	CEUX	OD_744hD70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:06:24	FR0000120271	49.770	EUR	571	XPAR	OD_744hD7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:06:39	FR0000120271	49.750	EUR	87	CEUX	OD_744hHB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:06:39	FR0000120271	49.750	EUR	552	XPAR	OD_744hHB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:06:49	FR0000120271	49.740	EUR	239	XPAR	OD_744hJaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:06:53	FR0000120271	49.740	EUR	78	AQEU	OD_744hKp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:00	FR0000120271	49.740	EUR	1	AQEU	OD_744hMQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:29	FR0000120271	49.755	EUR	32	AQEU	OD_744hU7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:32	FR0000120271	49.750	EUR	424	XPAR	OD_744hUta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:49	FR0000120271	49.760	EUR	164	CEUX	OD_744hZEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:49	FR0000120271	49.760	EUR	227	CEUX	OD_744hZEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:49	FR0000120271	49.765	EUR	461	XPAR	OD_744hZEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:49	FR0000120271	49.765	EUR	183	XPAR	OD_744hZEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:49	FR0000120271	49.745	EUR	110	XPAR	OD_744hZLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:56	FR0000120271	49.755	EUR	62	CEUX	OD_744hbAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:56	FR0000120271	49.755	EUR	851	CEUX	OD_744hbAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:56	FR0000120271	49.745	EUR	74	XPAR	OD_744hbB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:56	FR0000120271	49.745	EUR	85	AQEU	OD_744hbDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:08:03	FR0000120271	49.725	EUR	129	XPAR	OD_744hcy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:08:05	FR0000120271	49.705	EUR	73	XPAR	OD_744hdNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:08:22	FR0000120271	49.715	EUR	240	XPAR	OD_744hhp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:08:26	FR0000120271	49.705	EUR	86	CEUX	OD_744hizI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:08:26	FR0000120271	49.705	EUR	92	XPAR	OD_744hizN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:08:41	FR0000120271	49.700	EUR	128	XPAR	OD_744hmmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:08:47	FR0000120271	49.700	EUR	64	AQEU	OD_744hoLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:09:04	FR0000120271	49.715	EUR	115	XPAR	OD_744hss8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:09:04	FR0000120271	49.715	EUR	438	XPAR	OD_744hss9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:09:26	FR0000120271	49.715	EUR	76	XPAR	OD_744hyU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:09:26	FR0000120271	49.715	EUR	213	XPAR	OD_744hyU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:09:58	FR0000120271	49.725	EUR	401	XPAR	OD_744i6pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:10:01	FR0000120271	49.720	EUR	257	XPAR	OD_744i7ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:10:01	FR0000120271	49.715	EUR	60	AQEU	OD_744i7fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:16:20	FR0000120271	49.605	EUR	29	XPAR	OD_744ijIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:16:35	FR0000120271	49.605	EUR	156	XPAR	OD_744jm20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:16:41	FR0000120271	49.605	EUR	51	AQEU	OD_744jneU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:16:41	FR0000120271	49.605	EUR	9	AQEU	OD_744jneb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:16:50	FR0000120271	49.605	EUR	251	XPAR	OD_744jpvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:17:07	FR0000120271	49.615	EUR	375	XPAR	OD_744juYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:17:13	FR0000120271	49.605	EUR	78	XPAR	OD_744jw5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:17:31	FR0000120271	49.595	EUR	188	XPAR	OD_744k0fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:17:35	FR0000120271	49.575	EUR	125	XPAR	OD_744k1ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:17:35	FR0000120271	49.570	EUR	898	CEUX	OD_744k1IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:18:06	FR0000120271	49.610	EUR	500	XPAR	OD_744k9gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:18:20	FR0000120271	49.640	EUR	266	XPAR	OD_744kDUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:18:46	FR0000120271	49.665	EUR	344	XPAR	OD_744kKE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:18:47	FR0000120271	49.660	EUR	120	AQEU	OD_744kKMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:18:52	FR0000120271	49.655	EUR	117	AQEU	OD_744kLoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:19:08	FR0000120271	49.660	EUR	250	XPAR	OD_744kPzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:19:24	FR0000120271	49.690	EUR	322	XPAR	OD_744kU3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:19:48	FR0000120271	49.705	EUR	321	XPAR	OD_744kaFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:20:02	FR0000120271	49.700	EUR	150	XPAR	OD_744kdzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:20:02	FR0000120271	49.700	EUR	94	XPAR	OD_744kdzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:20:03	FR0000120271	49.685	EUR	679	CEUX	OD_744keLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:20:03	FR0000120271	49.680	EUR	92	XPAR	OD_744keLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:20:30	FR0000120271	49.675	EUR	306	XPAR	OD_744kIKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:20:33	FR0000120271	49.665	EUR	122	XPAR	OD_744klyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:20:38	FR0000120271	49.670	EUR	92	XPAR	OD_744knKb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:21:02	FR0000120271	49.685	EUR	336	XPAR	OD_744ktdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:21:09	FR0000120271	49.670	EUR	380	CEUX	OD_744kvNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:21:22	FR0000120271	49.685	EUR	275	XPAR	OD_744kyuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:12	FR0000120271	49.705	EUR	116	TQEX	OD_744lBhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:12	FR0000120271	49.705	EUR	535	XPAR	OD_744lBhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:35	FR0000120271	49.700	EUR	143	XPAR	OD_744lHhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:35	FR0000120271	49.700	EUR	407	XPAR	OD_744lHhO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:50	FR0000120271	49.690	EUR	337	XPAR	OD_744lLn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:55	FR0000120271	49.695	EUR	69	AQEU	OD_744lMw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:57	FR0000120271	49.670	EUR	91	XPAR	OD_744lNYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:23:01	FR0000120271	49.665	EUR	789	CEUX	OD_744lORF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:23:14	FR0000120271	49.660	EUR	470	CEUX	OD_744lS1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:23:14	FR0000120271	49.660	EUR	37	XPAR	OD_744lS23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:23:14	FR0000120271	49.660	EUR	40	XPAR	OD_744lS24-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:23:18	FR0000120271	49.630	EUR	275	XPAR	OD_744lT2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:23:32	FR0000120271	49.590	EUR	168	XPAR	OD_744lWYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:23:43	FR0000120271	49.585	EUR	138	XPAR	OD_744lZLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:24:14	FR0000120271	49.605	EUR	294	XPAR	OD_744lhRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:24:42	FR0000120271	49.685	EUR	207	XPAR	OD_744loqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:24:42	FR0000120271	49.685	EUR	206	XPAR	OD_744loqd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:24:54	FR0000120271	49.695	EUR	111	XPAR	OD_744lrq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:24:56	FR0000120271	49.680	EUR	74	XPAR	OD_744lsRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:25:11	FR0000120271	49.730	EUR	199	XPAR	OD_744lwNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:25:27	FR0000120271	49.710	EUR	70	XPAR	OD_744m0WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:25:39	FR0000120271	49.710	EUR	1	AQEU	OD_744m3cI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:25:42	FR0000120271	49.710	EUR	112	AQEU	OD_744m4Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:25:42	FR0000120271	49.710	EUR	55	AQEU	OD_744m4Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:25:42	FR0000120271	49.700	EUR	139	XPAR	OD_744m4PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:25:45	FR0000120271	49.695	EUR	105	XPAR	OD_744m5AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:26:20	FR0000120271	49.730	EUR	426	XPAR	OD_744mEOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:26:20	FR0000120271	49.730	EUR	71	XPAR	OD_744mEOU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:26:20	FR0000120271	49.730	EUR	6	XPAR	OD_744mEOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:26:25	FR0000120271	49.725	EUR	308	TQEX	OD_744mFgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:26:25	FR0000120271	49.725	EUR	494	XPAR	OD_744mFgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:26:44	FR0000120271	49.765	EUR	299	XPAR	OD_744mKfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:26:44	FR0000120271	49.765	EUR	26	XPAR	OD_744mKfy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:01	FR0000120271	49.755	EUR	250	XPAR	OD_744mP0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:03	FR0000120271	49.755	EUR	65	AQEU	OD_744mPMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:29	FR0000120271	49.765	EUR	65	CEUX	OD_744mWEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:29	FR0000120271	49.765	EUR	270	CEUX	OD_744mWEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:29	FR0000120271	49.765	EUR	30	XPAR	OD_744mWEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:29	FR0000120271	49.765	EUR	288	XPAR	OD_744mWF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:45	FR0000120271	49.765	EUR	24	CEUX	OD_744maUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:45	FR0000120271	49.765	EUR	54	CEUX	OD_744maUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:27:45	FR0000120271	49.760	EUR	139	XPAR	OD_744maV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:28:00	FR0000120271	49.760	EUR	70	TQEX	OD_744meDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:28:00	FR0000120271	49.760	EUR	115	CEUX	OD_744meDo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:28:00	FR0000120271	49.765	EUR	113	AQEU	OD_744meNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:28:20	FR0000120271	49.755	EUR	139	XPAR	OD_744mje0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:28:22	FR0000120271	49.750	EUR	253	CEUX	OD_744mk6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:28:30	FR0000120271	49.755	EUR	47	XPAR	OD_744mmDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:28:36	FR0000120271	49.760	EUR	91	AQEU	OD_744mnfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:28:36	FR0000120271	49.755	EUR	40	XPAR	OD_744mnoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:29:29	FR0000120271	49.795	EUR	185	XPAR	OD_744n1M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:29:29	FR0000120271	49.790	EUR	602	CEUX	OD_744n1ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:30:00	FR0000120271	49.785	EUR	81	XPAR	OD_744n9WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:30:01	FR0000120271	49.780	EUR	76	AQEU	OD_744n9fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:30:36	FR0000120271	49.785	EUR	107	CEUX	OD_744nlyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:30:36	FR0000120271	49.785	EUR	228	CEUX	OD_744nlyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:30:36	FR0000120271	49.785	EUR	108	CEUX	OD_744nlyT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:30:36	FR0000120271	49.780	EUR	883	XPAR	OD_744nlyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:31:00	FR0000120271	49.785	EUR	146	CEUX	OD_744nP56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:31:09	FR0000120271	49.780	EUR	185	XPAR	OD_744nRVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:31:19	FR0000120271	49.780	EUR	10	XPAR	OD_744nUCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:31:35	FR0000120271	49.780	EUR	39	XPAR	OD_744nYGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:31:35	FR0000120271	49.780	EUR	107	XPAR	OD_744nYGv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:32:05	FR0000120271	49.775	EUR	115	XPAR	OD_744ng8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:32:05	FR0000120271	49.775	EUR	34	XPAR	OD_744ng8w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:32:06	FR0000120271	49.775	EUR	118	AQEU	OD_744ngMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:33:41	FR0000120271	49.845	EUR	1157	XPAR	OD_744o55W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:33:47	FR0000120271	49.835	EUR	209	TQEX	OD_744o6YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:33:47	FR0000120271	49.835	EUR	315	XPAR	OD_744o6co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:34:02	FR0000120271	49.850	EUR	88	XPAR	OD_744oAWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:34:02	FR0000120271	49.850	EUR	74	XPAR	OD_744oAWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:34:21	FR0000120271	49.850	EUR	15	XPAR	OD_744oFZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:34:50	FR0000120271	49.875	EUR	194	XPAR	OD_744oMzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:35:02	FR0000120271	49.870	EUR	74	TQEX	OD_744oQ87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:35:03	FR0000120271	49.860	EUR	114	XPAR	OD_744oQPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:35:53	FR0000120271	49.865	EUR	27	XPAR	OD_744odLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:35:53	FR0000120271	49.865	EUR	103	XPAR	OD_744odLg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:35:56	FR0000120271	49.865	EUR	164	XPAR	OD_744oeHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:36:12	FR0000120271	49.855	EUR	1122	CEUX	OD_744oiN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:36:12	FR0000120271	49.850	EUR	70	XPAR	OD_744oiNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:36:16	FR0000120271	49.850	EUR	208	CEUX	OD_744ojKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:36:24	FR0000120271	49.845	EUR	78	XPAR	OD_744oIKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:36:25	FR0000120271	49.850	EUR	66	AQEU	OD_744ohhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:36:28	FR0000120271	49.805	EUR	160	XPAR	OD_744omYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:41:38	FR0000120271	49.690	EUR	414	XPAR	OD_744q55n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:41:39	FR0000120271	49.685	EUR	168	CEUX	OD_744q5G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:42:11	FR0000120271	49.715	EUR	630	XPAR	OD_744qDnE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:42:11	FR0000120271	49.715	EUR	258	XPAR	OD_744qDnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:42:15	FR0000120271	49.715	EUR	137	AQEU	OD_744qEg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:42:22	FR0000120271	49.695	EUR	115	XPAR	OD_744qGYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:42:22	FR0000120271	49.695	EUR	199	XPAR	OD_744qGYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:42:44	FR0000120271	49.695	EUR	75	XPAR	OD_744qMB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:43:23	FR0000120271	49.710	EUR	150	XPAR	OD_744qWSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:43:32	FR0000120271	49.710	EUR	95	XPAR	OD_744qYis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:43:50	FR0000120271	49.705	EUR	122	XPAR	OD_744qdLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:44:15	FR0000120271	49.780	EUR	566	XPAR	OD_744qjzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:44:39	FR0000120271	49.790	EUR	115	XPAR	OD_744qqGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:44:39	FR0000120271	49.790	EUR	115	XPAR	OD_744qqGR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:44:39	FR0000120271	49.790	EUR	6	XPAR	OD_744qqGS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:02	FR0000120271	49.775	EUR	272	TQEX	OD_744qwCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:02	FR0000120271	49.775	EUR	27	XPAR	OD_744qwCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:02	FR0000120271	49.775	EUR	86	XPAR	OD_744qwCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:06	FR0000120271	49.780	EUR	68	AQEU	OD_744qxJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:08	FR0000120271	49.780	EUR	48	AQEU	OD_744qxmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:09	FR0000120271	49.780	EUR	119	AQEU	OD_744qy42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:09	FR0000120271	49.780	EUR	16	AQEU	OD_744qy43-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:14	FR0000120271	49.765	EUR	207	XPAR	OD_744qzI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:15	FR0000120271	49.760	EUR	129	TQEX	OD_744qzb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:19	FR0000120271	49.750	EUR	109	XPAR	OD_744r0W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:26	FR0000120271	49.755	EUR	94	XPAR	OD_744r2Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:32	FR0000120271	49.750	EUR	63	XPAR	OD_744r43z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:41	FR0000120271	49.740	EUR	255	XPAR	OD_744r6Po-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:54	FR0000120271	49.715	EUR	98	XPAR	OD_744r9oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:46:10	FR0000120271	49.705	EUR	190	XPAR	OD_744rDnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:46:58	FR0000120271	49.710	EUR	66	TQEX	OD_744rQF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:46:58	FR0000120271	49.705	EUR	190	XPAR	OD_744rQHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:47:00	FR0000120271	49.695	EUR	561	CEUX	OD_744rQnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:47:00	FR0000120271	49.695	EUR	143	XPAR	OD_744rQnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:47:00	FR0000120271	49.705	EUR	11	AQEU	OD_744rQoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:47:00	FR0000120271	49.705	EUR	65	AQEU	OD_744rQoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:47:56	FR0000120271	49.685	EUR	23	CEUX	OD_744rfKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:47:56	FR0000120271	49.685	EUR	766	CEUX	OD_744rfKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:47:59	FR0000120271	49.675	EUR	171	CEUX	OD_744rgKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:12	FR0000120271	49.675	EUR	407	XPAR	OD_744rjfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:16	FR0000120271	49.675	EUR	47	CEUX	OD_744rkk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:18	FR0000120271	49.670	EUR	150	XPAR	OD_744rlEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:18	FR0000120271	49.670	EUR	69	XPAR	OD_744rlEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:30	FR0000120271	49.680	EUR	70	AQEU	OD_744roB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:30	FR0000120271	49.670	EUR	74	XPAR	OD_744roBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:49	FR0000120271	49.675	EUR	181	XPAR	OD_744rtKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:50	FR0000120271	49.665	EUR	64	TQEX	OD_744rtQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:53	FR0000120271	49.640	EUR	351	XPAR	OD_744ruCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:48:53	FR0000120271	49.640	EUR	979	XPAR	OD_744ruCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:49:17	FR0000120271	49.655	EUR	815	XPAR	OD_744s0QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:49:25	FR0000120271	49.635	EUR	150	XPAR	OD_744s2gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:49:25	FR0000120271	49.635	EUR	114	XPAR	OD_744s2gQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:50:00	FR0000120271	49.635	EUR	379	CEUX	OD_744sBbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:50:03	FR0000120271	49.630	EUR	95	XPAR	OD_744sCRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:50:09	FR0000120271	49.615	EUR	316	XPAR	OD_744sE4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:50:10	FR0000120271	49.600	EUR	128	XPAR	OD_744sEPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:50:22	FR0000120271	49.585	EUR	194	XPAR	OD_744sHU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:50:39	FR0000120271	49.610	EUR	94	XPAR	OD_744sLpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:50:39	FR0000120271	49.610	EUR	245	XPAR	OD_744sLpU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:50:48	FR0000120271	49.600	EUR	76	XPAR	OD_744sOAw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:24	FR0000120271	49.600	EUR	304	XPAR	OD_744sXV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:24	FR0000120271	49.600	EUR	107	XPAR	OD_744sXVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:33	FR0000120271	49.585	EUR	202	CEUX	OD_744sZtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:35	FR0000120271	49.585	EUR	148	CEUX	OD_744saM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:35	FR0000120271	49.585	EUR	64	CEUX	OD_744saM5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:45	FR0000120271	49.580	EUR	122	XPAR	OD_744scxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:48	FR0000120271	49.575	EUR	114	AQEU	OD_744sdpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:56	FR0000120271	49.560	EUR	108	CEUX	OD_744sfqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:51:56	FR0000120271	49.555	EUR	96	XPAR	OD_744sfqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:52:14	FR0000120271	49.535	EUR	91	XPAR	OD_744skVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:52:23	FR0000120271	49.565	EUR	191	XPAR	OD_744sn1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:52:39	FR0000120271	49.570	EUR	517	XPAR	OD_744sr7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:52:39	FR0000120271	49.570	EUR	392	XPAR	OD_744sr7E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:53:12	FR0000120271	49.575	EUR	146	XPAR	OD_744szhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:53:12	FR0000120271	49.575	EUR	221	XPAR	OD_744szhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:53:12	FR0000120271	49.575	EUR	174	XPAR	OD_744szhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:53:14	FR0000120271	49.570	EUR	123	XPAR	OD_744t07V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:53:31	FR0000120271	49.570	EUR	37	AQEU	OD_744t4an-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:53:43	FR0000120271	49.555	EUR	327	XPAR	OD_744t7fP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:53:55	FR0000120271	49.570	EUR	24	AQEU	OD_744tAlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:03	FR0000120271	49.570	EUR	20	AQEU	OD_744tCno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:03	FR0000120271	49.555	EUR	210	XPAR	OD_744tD0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:03	FR0000120271	49.555	EUR	219	XPAR	OD_744tD0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:03	FR0000120271	49.555	EUR	75	XPAR	OD_744tD0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:38	FR0000120271	49.580	EUR	282	XPAR	OD_744tLuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:40	FR0000120271	49.575	EUR	88	AQEU	OD_744tMbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:45	FR0000120271	49.565	EUR	132	XPAR	OD_744tNrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:48	FR0000120271	49.560	EUR	102	TQEX	OD_744tOVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:48	FR0000120271	49.555	EUR	130	XPAR	OD_744tOVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:48	FR0000120271	49.550	EUR	494	CEUX	OD_744tOW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:56	FR0000120271	49.545	EUR	142	CEUX	OD_744tQkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:56	FR0000120271	49.545	EUR	14	CEUX	OD_744tQkw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:56	FR0000120271	49.545	EUR	91	XPAR	OD_744tQkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:57	FR0000120271	49.545	EUR	133	TQEX	OD_744tR4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:55:30	FR0000120271	49.530	EUR	133	XPAR	OD_744tZXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:56:21	FR0000120271	49.525	EUR	238	XPAR	OD_744tmkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:56:23	FR0000120271	49.520	EUR	190	CEUX	OD_744tnLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:56:23	FR0000120271	49.520	EUR	86	XPAR	OD_744tnLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:56:23	FR0000120271	49.520	EUR	180	XPAR	OD_744tnLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:00	FR0000120271	49.515	EUR	70	TQEX	OD_744twsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:00	FR0000120271	49.515	EUR	175	CEUX	OD_744twsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:00	FR0000120271	49.515	EUR	117	XPAR	OD_744twsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:05	FR0000120271	49.505	EUR	81	XPAR	OD_744tyFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:07	FR0000120271	49.455	EUR	333	XPAR	OD_744tytn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:13	FR0000120271	49.455	EUR	349	XPAR	OD_744u0F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:44	FR0000120271	49.490	EUR	130	CEUX	OD_744u8Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:44	FR0000120271	49.490	EUR	146	CEUX	OD_744u8Wu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:44	FR0000120271	49.485	EUR	521	XPAR	OD_744u8XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:44	FR0000120271	49.485	EUR	72	XPAR	OD_744u8XB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:56	FR0000120271	49.465	EUR	386	XPAR	OD_744uBZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:56	FR0000120271	49.465	EUR	437	XPAR	OD_744uBZL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:57:59	FR0000120271	49.445	EUR	50	XPAR	OD_744uCLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:01:39	FR0000120271	49.530	EUR	334	CEUX	OD_744v7V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:25	FR0000120271	49.565	EUR	101	TQEX	OD_744vJRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:25	FR0000120271	49.560	EUR	345	XPAR	OD_744vJS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:25	FR0000120271	49.560	EUR	305	XPAR	OD_744vJS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:25	FR0000120271	49.560	EUR	41	XPAR	OD_744vJS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:28	FR0000120271	49.555	EUR	487	CEUX	OD_744vKM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:28	FR0000120271	49.550	EUR	202	XPAR	OD_744vKN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:28	FR0000120271	49.550	EUR	1	XPAR	OD_744vKN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:28	FR0000120271	49.550	EUR	1	AQEU	OD_744vKND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:30	FR0000120271	49.525	EUR	59	XPAR	OD_744vKiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:30	FR0000120271	49.525	EUR	36	XPAR	OD_744vKiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:39	FR0000120271	49.550	EUR	62	AQEU	OD_744vNFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:56	FR0000120271	49.525	EUR	74	XPAR	OD_744vRUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:56	FR0000120271	49.525	EUR	158	XPAR	OD_744vRUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:58	FR0000120271	49.520	EUR	191	CEUX	OD_744vS6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:58	FR0000120271	49.515	EUR	10	XPAR	OD_744vSEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:58	FR0000120271	49.515	EUR	115	XPAR	OD_744vSEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:02:58	FR0000120271	49.515	EUR	214	XPAR	OD_744vSEI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:03:04	FR0000120271	49.500	EUR	127	XPAR	OD_744vTXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:03:05	FR0000120271	49.505	EUR	85	AQEU	OD_744vTyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:03:15	FR0000120271	49.500	EUR	147	XPAR	OD_744vWX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:03:19	FR0000120271	49.490	EUR	73	XPAR	OD_744vXY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:03:22	FR0000120271	49.500	EUR	102	AQEU	OD_744vYJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:03:22	FR0000120271	49.480	EUR	128	XPAR	OD_744vYJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:03:33	FR0000120271	49.470	EUR	66	XPAR	OD_744vbCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:04:04	FR0000120271	49.490	EUR	150	XPAR	OD_744vjKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:04:04	FR0000120271	49.490	EUR	64	XPAR	OD_744vjKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:04:12	FR0000120271	49.495	EUR	91	XPAR	OD_744vILx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:04:47	FR0000120271	49.470	EUR	69	XPAR	OD_744vuQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:04:53	FR0000120271	49.455	EUR	251	CEUX	OD_744vvzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:04:53	FR0000120271	49.455	EUR	154	CEUX	OD_744vvzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:05:02	FR0000120271	49.470	EUR	143	XPAR	OD_744vyGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:05:02	FR0000120271	49.470	EUR	133	XPAR	OD_744vyPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:05:03	FR0000120271	49.455	EUR	112	XPAR	OD_744vyXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:05:37	FR0000120271	49.480	EUR	114	XPAR	OD_744w7RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:05:37	FR0000120271	49.480	EUR	67	XPAR	OD_744w7RY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:01	FR0000120271	49.475	EUR	203	CEUX	OD_744wDhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:01	FR0000120271	49.475	EUR	21	XPAR	OD_744wDi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:01	FR0000120271	49.475	EUR	55	XPAR	OD_744wDi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:08	FR0000120271	49.455	EUR	66	XPAR	OD_744wFRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:22	FR0000120271	49.460	EUR	95	XPAR	OD_744wJHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:34	FR0000120271	49.455	EUR	81	AQEU	OD_744wMP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:35	FR0000120271	49.435	EUR	158	TQEX	OD_744wMYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:45	FR0000120271	49.430	EUR	209	CEUX	OD_744wPEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:45	FR0000120271	49.430	EUR	322	XPAR	OD_744wPEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:56	FR0000120271	49.425	EUR	10	XPAR	OD_744wS71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:06:56	FR0000120271	49.425	EUR	180	XPAR	OD_744wS7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:07:02	FR0000120271	49.425	EUR	57	AQEU	OD_744wTdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:07:24	FR0000120271	49.445	EUR	209	XPAR	OD_744wZDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:07:25	FR0000120271	49.430	EUR	116	CEUX	OD_744wZUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:07:27	FR0000120271	49.425	EUR	203	XPAR	OD_744wa7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:07:27	FR0000120271	49.425	EUR	34	XPAR	OD_744wa7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:07:46	FR0000120271	49.445	EUR	203	XPAR	OD_744wf5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:07:46	FR0000120271	49.445	EUR	60	XPAR	OD_744wf5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:07:48	FR0000120271	49.450	EUR	66	AQEU	OD_744wfbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:08:00	FR0000120271	49.435	EUR	94	CEUX	OD_744wicm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:08:01	FR0000120271	49.430	EUR	80	XPAR	OD_744wiyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:08:01	FR0000120271	49.430	EUR	180	XPAR	OD_744wiyk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:08:42	FR0000120271	49.500	EUR	115	XPAR	OD_744wtTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:08:42	FR0000120271	49.500	EUR	320	XPAR	OD_744wtTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:08:53	FR0000120271	49.485	EUR	80	XPAR	OD_744wwSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:08:54	FR0000120271	49.485	EUR	238	CEUX	OD_744wwmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:08:54	FR0000120271	49.485	EUR	109	XPAR	OD_744wwn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:09:03	FR0000120271	49.470	EUR	120	XPAR	OD_744wx3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:09:23	FR0000120271	49.460	EUR	156	XPAR	OD_744x4N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:09:24	FR0000120271	49.460	EUR	71	AQEU	OD_744x4Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:09:45	FR0000120271	49.475	EUR	81	XPAR	OD_744xA78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:12	FR0000120271	49.480	EUR	102	XPAR	OD_744xGuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:12	FR0000120271	49.480	EUR	21	XPAR	OD_744xGuX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:31	FR0000120271	49.485	EUR	40	XPAR	OD_744xLyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:31	FR0000120271	49.485	EUR	82	XPAR	OD_744xLyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:37	FR0000120271	49.475	EUR	202	TQEX	OD_744xNRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:37	FR0000120271	49.475	EUR	54	TQEX	OD_744xNRW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:41	FR0000120271	49.455	EUR	137	XPAR	OD_744xOSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:11:07	FR0000120271	49.465	EUR	243	XPAR	OD_744xVOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:11:10	FR0000120271	49.465	EUR	11	XPAR	OD_744xWA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:11:18	FR0000120271	49.455	EUR	147	CEUX	OD_744xY5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:11:18	FR0000120271	49.455	EUR	178	XPAR	OD_744xY5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:12:10	FR0000120271	49.485	EUR	108	AQEU	OD_744xdj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:12:10	FR0000120271	49.485	EUR	315	CEUX	OD_744xdj8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:12:10	FR0000120271	49.480	EUR	249	XPAR	OD_744xdjA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:12:11	FR0000120271	49.485	EUR	9	AQEU	OD_744xlsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:12:30	FR0000120271	49.465	EUR	354	CEUX	OD_744xqco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:12:30	FR0000120271	49.465	EUR	63	TQEX	OD_744xqop-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:12:30	FR0000120271	49.465	EUR	211	XPAR	OD_744xqox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:12:49	FR0000120271	49.470	EUR	104	XPAR	OD_744xvnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:13:12	FR0000120271	49.495	EUR	109	XPAR	OD_744y1wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:13:19	FR0000120271	49.495	EUR	29	XPAR	OD_744y3Zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:14:06	FR0000120271	49.535	EUR	246	XPAR	OD_744yFoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:14:06	FR0000120271	49.530	EUR	84	AQEU	OD_744yFwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:14:10	FR0000120271	49.515	EUR	101	XPAR	OD_744yGsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:15:03	FR0000120271	49.510	EUR	549	CEUX	OD_744yUdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:15:03	FR0000120271	49.510	EUR	5	XPAR	OD_744yUdI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:15:03	FR0000120271	49.510	EUR	63	XPAR	OD_744yUdm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:15:03	FR0000120271	49.510	EUR	16	XPAR	OD_744yUdm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:15:29	FR0000120271	49.490	EUR	97	CEUX	OD_744ybTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:15:29	FR0000120271	49.490	EUR	134	XPAR	OD_744ybTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:15:33	FR0000120271	49.480	EUR	171	XPAR	OD_744ycUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:15:47	FR0000120271	49.465	EUR	65	XPAR	OD_744yg4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:16:09	FR0000120271	49.480	EUR	394	XPAR	OD_744yImc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:16:15	FR0000120271	49.465	EUR	99	XPAR	OD_744ynWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:16:21	FR0000120271	49.465	EUR	9	CEUX	OD_744yowP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:16:47	FR0000120271	49.480	EUR	78	XPAR	OD_744yvfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:17:43	FR0000120271	49.480	EUR	106	XPAR	OD_744zAFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:17:45	FR0000120271	49.465	EUR	188	CEUX	OD_744zAna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:18:00	FR0000120271	49.455	EUR	84	XPAR	OD_744zEg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:18:01	FR0000120271	49.460	EUR	64	AQEU	OD_744zF4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:18:31	FR0000120271	49.480	EUR	113	AQEU	OD_744zMiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:18:31	FR0000120271	49.480	EUR	19	AQEU	OD_744zMia-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:18:36	FR0000120271	49.475	EUR	119	XPAR	OD_744zO62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:18:56	FR0000120271	49.470	EUR	82	XPAR	OD_744zT1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:19:26	FR0000120271	49.465	EUR	71	XPAR	OD_744zbEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:24:59	FR0000120271	49.395	EUR	69	CEUX	OD_7450zdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:24:59	FR0000120271	49.395	EUR	16	CEUX	OD_7450zdD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:24:59	FR0000120271	49.410	EUR	280	XPAR	OD_7450zdK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:25:15	FR0000120271	49.435	EUR	681	XPAR	OD_74513py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:25:31	FR0000120271	49.425	EUR	137	XPAR	OD_745186w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:25:42	FR0000120271	49.425	EUR	95	XPAR	OD_7451AsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:26:29	FR0000120271	49.505	EUR	72	AQEU	OD_7451NE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:26:30	FR0000120271	49.490	EUR	150	XPAR	OD_7451NRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:26:30	FR0000120271	49.490	EUR	683	XPAR	OD_7451NRU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:26:34	FR0000120271	49.475	EUR	221	XPAR	OD_7451OTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:27:06	FR0000120271	49.565	EUR	602	XPAR	OD_7451WsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:27:09	FR0000120271	49.560	EUR	159	XPAR	OD_7451XXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:27:09	FR0000120271	49.560	EUR	130	XPAR	OD_7451XXP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:27:25	FR0000120271	49.565	EUR	62	XPAR	OD_7451br7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:27:33	FR0000120271	49.590	EUR	115	XPAR	OD_7451doR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:27:33	FR0000120271	49.590	EUR	115	XPAR	OD_7451doS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:27:33	FR0000120271	49.590	EUR	463	XPAR	OD_7451doS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:28:10	FR0000120271	49.600	EUR	266	XPAR	OD_7451nRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:02	FR0000120271	49.655	EUR	72	AQEU	OD_74520xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:03	FR0000120271	49.655	EUR	43	AQEU	OD_745217x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:04	FR0000120271	49.645	EUR	598	CEUX	OD_74521cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:04	FR0000120271	49.645	EUR	384	CEUX	OD_74521co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:05	FR0000120271	49.650	EUR	546	XPAR	OD_74521cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:11	FR0000120271	49.615	EUR	427	XPAR	OD_74523Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:18	FR0000120271	49.595	EUR	86	XPAR	OD_74525C1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:20	FR0000120271	49.595	EUR	75	CEUX	OD_74525a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:21	FR0000120271	49.590	EUR	214	TQEX	OD_74525rL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:30	FR0000120271	49.570	EUR	80	XPAR	OD_74528Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:42	FR0000120271	49.570	EUR	72	CEUX	OD_7452BOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:29:42	FR0000120271	49.560	EUR	65	XPAR	OD_7452BOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:03	FR0000120271	49.575	EUR	71	CEUX	OD_7452Gw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:14	FR0000120271	49.570	EUR	131	XPAR	OD_7452Jkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:17	FR0000120271	49.565	EUR	64	CEUX	OD_7452KQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:17	FR0000120271	49.565	EUR	330	XPAR	OD_7452KQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:37	FR0000120271	49.560	EUR	79	CEUX	OD_7452Pd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:37	FR0000120271	49.560	EUR	305	XPAR	OD_7452Pd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:37	FR0000120271	49.560	EUR	62	TQEX	OD_7452PdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:48	FR0000120271	49.550	EUR	144	XPAR	OD_7452SVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:30:56	FR0000120271	49.545	EUR	76	CEUX	OD_7452Uff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:01	FR0000120271	49.540	EUR	164	XPAR	OD_7452Vpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:15	FR0000120271	49.550	EUR	90	XPAR	OD_7452ZfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:15	FR0000120271	49.550	EUR	13	XPAR	OD_7452Zfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:22	FR0000120271	49.550	EUR	134	XPAR	OD_7452bIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:22	FR0000120271	49.545	EUR	64	CEUX	OD_7452bIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:32	FR0000120271	49.540	EUR	71	CEUX	OD_7452e51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:32	FR0000120271	49.540	EUR	62	TQEX	OD_7452e52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:32	FR0000120271	49.545	EUR	3	AQEU	OD_7452e5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:32	FR0000120271	49.545	EUR	110	AQEU	OD_7452e5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:02	FR0000120271	49.540	EUR	83	CEUX	OD_7452lkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:02	FR0000120271	49.540	EUR	412	XPAR	OD_7452lks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:06	FR0000120271	49.520	EUR	347	XPAR	OD_7452mrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:22	FR0000120271	49.545	EUR	231	XPAR	OD_7452r1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:30	FR0000120271	49.530	EUR	68	XPAR	OD_7452tBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:35	FR0000120271	49.520	EUR	735	CEUX	OD_7452uOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:35	FR0000120271	49.520	EUR	81	XPAR	OD_7452uOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:43	FR0000120271	49.510	EUR	313	XPAR	OD_7452wVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:32:53	FR0000120271	49.505	EUR	166	XPAR	OD_7452z6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:33:13	FR0000120271	49.515	EUR	68	XPAR	OD_74534F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:33:52	FR0000120271	49.535	EUR	198	XPAR	OD_7453ETU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:33:56	FR0000120271	49.540	EUR	59	AQEU	OD_7453FVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:33:58	FR0000120271	49.530	EUR	230	XPAR	OD_7453Fu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:34:00	FR0000120271	49.525	EUR	224	XPAR	OD_7453GYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:34:20	FR0000120271	49.515	EUR	244	CEUX	OD_7453LeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:34:20	FR0000120271	49.515	EUR	191	CEUX	OD_7453LeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:34:20	FR0000120271	49.515	EUR	205	XPAR	OD_7453Leg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:34:27	FR0000120271	49.520	EUR	111	XPAR	OD_7453NQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:34:38	FR0000120271	49.505	EUR	67	TQEX	OD_7453QPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:34:38	FR0000120271	49.505	EUR	139	XPAR	OD_7453QPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:34:57	FR0000120271	49.490	EUR	66	TQEX	OD_7453VP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:35:28	FR0000120271	49.470	EUR	109	XPAR	OD_7453dGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:36:36	FR0000120271	49.495	EUR	245	XPAR	OD_7453v44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:36:43	FR0000120271	49.485	EUR	382	CEUX	OD_7453wnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:36:43	FR0000120271	49.485	EUR	254	XPAR	OD_7453wnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:36:43	FR0000120271	49.500	EUR	116	AQEU	OD_7453wtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:36:48	FR0000120271	49.460	EUR	239	CEUX	OD_7453yCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:36:48	FR0000120271	49.460	EUR	157	XPAR	OD_7453yCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:37:44	FR0000120271	49.495	EUR	188	CEUX	OD_7454CkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:37:44	FR0000120271	49.495	EUR	322	XPAR	OD_7454Cke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:37:48	FR0000120271	49.475	EUR	96	XPAR	OD_7454Dbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:37:59	FR0000120271	49.490	EUR	64	XPAR	OD_7454Ghb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:38:46	FR0000120271	49.495	EUR	51	XPAR	OD_7454Soo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:38:46	FR0000120271	49.495	EUR	92	XPAR	OD_7454Sop-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:39:02	FR0000120271	49.485	EUR	65	XPAR	OD_7454XAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:39:02	FR0000120271	49.485	EUR	33	XPAR	OD_7454XAo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:39:18	FR0000120271	49.455	EUR	61	CEUX	OD_7454bCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:39:35	FR0000120271	49.460	EUR	106	AQEU	OD_7454fbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:39:40	FR0000120271	49.455	EUR	15	CEUX	OD_7454gpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:39:40	FR0000120271	49.455	EUR	256	CEUX	OD_7454gpG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:39:40	FR0000120271	49.455	EUR	656	XPAR	OD_7454gpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:40:10	FR0000120271	49.460	EUR	330	XPAR	OD_7454odb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:40:25	FR0000120271	49.475	EUR	375	XPAR	OD_7454sft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:40:26	FR0000120271	49.460	EUR	129	XPAR	OD_7454svd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:40:38	FR0000120271	49.450	EUR	109	CEUX	OD_7454vy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:40:38	FR0000120271	49.450	EUR	66	XPAR	OD_7454vyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:01	FR0000120271	49.485	EUR	446	XPAR	OD_7455HcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:02	FR0000120271	49.475	EUR	220	XPAR	OD_7455HyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:02	FR0000120271	49.475	EUR	31	XPAR	OD_7455HyA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:02	FR0000120271	49.475	EUR	12	XPAR	OD_7455HyB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:07	FR0000120271	49.465	EUR	149	TQEX	OD_7455J4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:07	FR0000120271	49.465	EUR	151	XPAR	OD_7455J50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:24	FR0000120271	49.470	EUR	263	XPAR	OD_7455NeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:41	FR0000120271	49.475	EUR	140	XPAR	OD_7455SS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:57	FR0000120271	49.480	EUR	122	XPAR	OD_7455WGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:42:57	FR0000120271	49.480	EUR	5	XPAR	OD_7455WGk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:43:37	FR0000120271	49.485	EUR	99	XPAR	OD_7455gZR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:43:45	FR0000120271	49.480	EUR	102	XPAR	OD_7455iad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:44:12	FR0000120271	49.475	EUR	221	XPAR	OD_7455pnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:44:29	FR0000120271	49.465	EUR	223	XPAR	OD_7455u71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:44:29	FR0000120271	49.460	EUR	174	CEUX	OD_7455u74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:44:29	FR0000120271	49.460	EUR	66	CEUX	OD_7455u75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:44:29	FR0000120271	49.460	EUR	192	CEUX	OD_7455u76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:44:29	FR0000120271	49.460	EUR	687	CEUX	OD_7455uBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:46:42	FR0000120271	49.400	EUR	499	XPAR	OD_7456SiA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:46:46	FR0000120271	49.390	EUR	191	XPAR	OD_7456TeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:47:12	FR0000120271	49.395	EUR	248	XPAR	OD_7456aZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:47:12	FR0000120271	49.395	EUR	169	CEUX	OD_7456aZb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:47:21	FR0000120271	49.415	EUR	85	CEUX	OD_7456coS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:47:21	FR0000120271	49.410	EUR	481	XPAR	OD_7456cox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:47:25	FR0000120271	49.395	EUR	135	XPAR	OD_7456drS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:47:39	FR0000120271	49.400	EUR	184	AQEU	OD_7456hY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:47:58	FR0000120271	49.410	EUR	218	XPAR	OD_7456mQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:48:01	FR0000120271	49.415	EUR	157	CEUX	OD_7456nNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:48:02	FR0000120271	49.410	EUR	378	XPAR	OD_7456net-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:48:15	FR0000120271	49.415	EUR	355	XPAR	OD_7456r1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:48:19	FR0000120271	49.410	EUR	488	XPAR	OD_7456s2L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:48:45	FR0000120271	49.435	EUR	81	CEUX	OD_7456ykc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:48:45	FR0000120271	49.430	EUR	177	XPAR	OD_7456ykg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:05	FR0000120271	49.425	EUR	88	CEUX	OD_74573tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:05	FR0000120271	49.425	EUR	71	XPAR	OD_74573tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:05	FR0000120271	49.425	EUR	83	XPAR	OD_74573tG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:07	FR0000120271	49.415	EUR	152	XPAR	OD_74574Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:13	FR0000120271	49.410	EUR	94	XPAR	OD_74575v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:13	FR0000120271	49.405	EUR	63	TQEX	OD_74575xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:21	FR0000120271	49.390	EUR	98	XPAR	OD_745783b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:54	FR0000120271	49.405	EUR	123	XPAR	OD_7457Gmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:49:58	FR0000120271	49.395	EUR	136	XPAR	OD_7457Hew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:50:30	FR0000120271	49.420	EUR	164	XPAR	OD_7457Pzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:50:34	FR0000120271	49.410	EUR	217	XPAR	OD_7457R7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:50:43	FR0000120271	49.390	EUR	76	TQEX	OD_7457TLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:50:43	FR0000120271	49.385	EUR	162	CEUX	OD_7457TLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:50:43	FR0000120271	49.395	EUR	181	XPAR	OD_7457TLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:50:46	FR0000120271	49.385	EUR	172	AQEU	OD_7457U95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:50:46	FR0000120271	49.380	EUR	96	XPAR	OD_7457U9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:51:02	FR0000120271	49.405	EUR	430	XPAR	OD_7457YOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:51:07	FR0000120271	49.390	EUR	148	XPAR	OD_7457ZZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:51:14	FR0000120271	49.365	EUR	113	XPAR	OD_7457bVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:51:31	FR0000120271	49.340	EUR	152	XPAR	OD_7457fnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:51:46	FR0000120271	49.345	EUR	534	CEUX	OD_7457jsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:52:01	FR0000120271	49.350	EUR	321	XPAR	OD_7457nep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:52:03	FR0000120271	49.345	EUR	295	XPAR	OD_7457oM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:52:04	FR0000120271	49.340	EUR	63	TQEX	OD_7457obH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:52:04	FR0000120271	49.335	EUR	118	XPAR	OD_7457obX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:53:02	FR0000120271	49.400	EUR	630	XPAR	OD_74583fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:53:02	FR0000120271	49.400	EUR	202	XPAR	OD_74583fO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:53:22	FR0000120271	49.420	EUR	13	TQEX	OD_74588iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:53:22	FR0000120271	49.420	EUR	56	TQEX	OD_74588iw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:53:29	FR0000120271	49.410	EUR	399	XPAR	OD_7458Aeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:53:41	FR0000120271	49.410	EUR	154	XPAR	OD_7458DhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:54:19	FR0000120271	49.415	EUR	277	XPAR	OD_7458Nlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:54:53	FR0000120271	49.420	EUR	287	XPAR	OD_7458NVYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:55:08	FR0000120271	49.435	EUR	604	XPAR	OD_7458aRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:55:08	FR0000120271	49.430	EUR	62	AQEU	OD_7458aTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:55:10	FR0000120271	49.420	EUR	300	XPAR	OD_7458ave-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:55:43	FR0000120271	49.440	EUR	110	XPAR	OD_7458jLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:55:53	FR0000120271	49.460	EUR	47	XPAR	OD_7458m7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:55:53	FR0000120271	49.460	EUR	622	XPAR	OD_7458m7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:00	FR0000120271	49.495	EUR	721	XPAR	OD_7458o0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:04	FR0000120271	49.500	EUR	242	XPAR	OD_7458ots-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:06	FR0000120271	49.485	EUR	79	XPAR	OD_7458pVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:09	FR0000120271	49.485	EUR	350	CEUX	OD_7458q9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:12	FR0000120271	49.480	EUR	300	XPAR	OD_7458r4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:12	FR0000120271	49.480	EUR	2286	XPAR	OD_7458r50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:19	FR0000120271	49.500	EUR	1008	XPAR	OD_7458ssI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:19	FR0000120271	49.500	EUR	82	XPAR	OD_7458ssI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:24	FR0000120271	49.520	EUR	676	XPAR	OD_7458u2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:41	FR0000120271	49.540	EUR	654	XPAR	OD_7458yVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:46	FR0000120271	49.535	EUR	204	XPAR	OD_7458zzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:50	FR0000120271	49.545	EUR	115	XPAR	OD_74590rD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:56:53	FR0000120271	49.545	EUR	275	XPAR	OD_74591gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:57:07	FR0000120271	49.530	EUR	88	XPAR	OD_74595F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:57:34	FR0000120271	49.540	EUR	369	XPAR	OD_7459CS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:57:34	FR0000120271	49.540	EUR	145	XPAR	OD_7459CS7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:57:41	FR0000120271	49.535	EUR	89	XPAR	OD_7459EBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:57:46	FR0000120271	49.530	EUR	316	CEUX	OD_7459FaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:57:47	FR0000120271	49.525	EUR	88	XPAR	OD_7459Fbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:58:08	FR0000120271	49.530	EUR	308	XPAR	OD_7459LCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:58:15	FR0000120271	49.520	EUR	736	CEUX	OD_7459N5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:58:15	FR0000120271	49.515	EUR	88	XPAR	OD_7459N5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:58:16	FR0000120271	49.515	EUR	141	AQEU	OD_7459NCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:58:41	FR0000120271	49.500	EUR	103	XPAR	OD_7459Tgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:59:07	FR0000120271	49.515	EUR	29	XPAR	OD_7459aTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:59:07	FR0000120271	49.515	EUR	574	XPAR	OD_7459aTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:59:17	FR0000120271	49.530	EUR	288	CEUX	OD_7459dEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 11:59:18	FR0000120271	49.525	EUR	227	XPAR	OD_7459dNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:00:02	FR0000120271	49.575	EUR	256	XPAR	OD_7459ovr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:00:04	FR0000120271	49.560	EUR	289	XPAR	OD_7459pRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:00:15	FR0000120271	49.540	EUR	81	XPAR	OD_7459sDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:00:16	FR0000120271	49.545	EUR	109	AQEU	OD_7459sXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:00:22	FR0000120271	49.535	EUR	201	CEUX	OD_7459u10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:00:22	FR0000120271	49.530	EUR	81	XPAR	OD_7459u1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:00:26	FR0000120271	49.525	EUR	69	XPAR	OD_7459v4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:00:38	FR0000120271	49.530	EUR	163	XPAR	OD_7459y7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:03	FR0000120271	49.535	EUR	87	CEUX	OD_745A4h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:03	FR0000120271	49.535	EUR	84	XPAR	OD_745A4hD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:33	FR0000120271	49.535	EUR	138	XPAR	OD_745ACcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:37	FR0000120271	49.535	EUR	69	AQEU	OD_745ADTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:37	FR0000120271	49.535	EUR	170	XPAR	OD_745ADTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:37	FR0000120271	49.525	EUR	76	CEUX	OD_745ADXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:41	FR0000120271	49.520	EUR	105	CEUX	OD_745AEUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:43	FR0000120271	49.515	EUR	138	XPAR	OD_745AF05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:01:52	FR0000120271	49.530	EUR	292	XPAR	OD_745AHLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:02:06	FR0000120271	49.515	EUR	70	XPAR	OD_745AL9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:02:18	FR0000120271	49.490	EUR	191	TQEX	OD_745AO8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:02:18	FR0000120271	49.495	EUR	150	XPAR	OD_745AO8V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:02:19	FR0000120271	49.490	EUR	17	TQEX	OD_745AOUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:02:19	FR0000120271	49.485	EUR	128	XPAR	OD_745AOV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:02:27	FR0000120271	49.455	EUR	69	XPAR	OD_745AQcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:02:37	FR0000120271	49.460	EUR	116	XPAR	OD_745AT3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:03:08	FR0000120271	49.495	EUR	325	XPAR	OD_745AbH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:03:25	FR0000120271	49.515	EUR	197	XPAR	OD_745Afi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:03:35	FR0000120271	49.505	EUR	77	AQEU	OD_745AiDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:03:35	FR0000120271	49.500	EUR	314	CEUX	OD_745AiDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:03:35	FR0000120271	49.500	EUR	92	XPAR	OD_745AiE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:03:39	FR0000120271	49.490	EUR	105	XPAR	OD_745AjNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	20/09/2022 12:03:51	FR0000120271	49.500	EUR	173	XPAR	OD_745AmXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:10:59	FR0000120271	49.595	EUR	69	XPAR	OD_745CZou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:11:12	FR0000120271	49.590	EUR	276	CEUX	OD_745Cd16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:11:27	FR0000120271	49.585	EUR	396	CEUX	OD_745Ch3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:11:27	FR0000120271	49.585	EUR	210	CEUX	OD_745Ch3m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:12:06	FR0000120271	49.645	EUR	199	XPAR	OD_745CrCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:12:42	FR0000120271	49.675	EUR	263	CEUX	OD_745D0do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:12:43	FR0000120271	49.670	EUR	133	XPAR	OD_745D0pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:13:10	FR0000120271	49.670	EUR	82	XPAR	OD_745D7nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:13:49	FR0000120271	49.670	EUR	75	XPAR	OD_745DI1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:13:51	FR0000120271	49.665	EUR	91	AQEU	OD_745DIat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:14:01	FR0000120271	49.665	EUR	29	AQEU	OD_745DL9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:14:02	FR0000120271	49.660	EUR	115	XPAR	OD_745DLOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:14:02	FR0000120271	49.660	EUR	32	XPAR	OD_745DLOD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:14:43	FR0000120271	49.680	EUR	97	XPAR	OD_745DW30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:14:43	FR0000120271	49.680	EUR	217	TQEX	OD_745DW31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:14:59	FR0000120271	49.675	EUR	386	CEUX	OD_745DaDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:14:59	FR0000120271	49.670	EUR	103	XPAR	OD_745DaF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:14:59	FR0000120271	49.670	EUR	72	AQEU	OD_745DaHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:15:08	FR0000120271	49.645	EUR	138	XPAR	OD_745DcaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:15:14	FR0000120271	49.595	EUR	100	XPAR	OD_745DeCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:15:27	FR0000120271	49.595	EUR	193	XPAR	OD_745DhXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:16:14	FR0000120271	49.605	EUR	141	XPAR	OD_745Dtjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:16:43	FR0000120271	49.615	EUR	116	XPAR	OD_745E1NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:17:10	FR0000120271	49.605	EUR	72	XPAR	OD_745E8Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:17:13	FR0000120271	49.600	EUR	272	CEUX	OD_745E97t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:17:15	FR0000120271	49.595	EUR	120	CEUX	OD_745E9gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:17:15	FR0000120271	49.595	EUR	54	CEUX	OD_745E9gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:17:47	FR0000120271	49.620	EUR	197	XPAR	OD_745EHsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:18:03	FR0000120271	49.605	EUR	124	CEUX	OD_745ELwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:18:04	FR0000120271	49.600	EUR	66	XPAR	OD_745EMHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:18:59	FR0000120271	49.645	EUR	90	XPAR	OD_745EaY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:19:34	FR0000120271	49.645	EUR	86	XPAR	OD_745Ejc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:19:40	FR0000120271	49.655	EUR	123	XPAR	OD_745ELv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:19:47	FR0000120271	49.655	EUR	666	XPAR	OD_745EnBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:19:58	FR0000120271	49.650	EUR	138	XPAR	OD_745EpzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:20:10	FR0000120271	49.635	EUR	189	CEUX	OD_745Et21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:20:10	FR0000120271	49.635	EUR	23	XPAR	OD_745Et27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:20:10	FR0000120271	49.635	EUR	45	XPAR	OD_745Et27-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:20:13	FR0000120271	49.615	EUR	111	XPAR	OD_745Etmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:20:14	FR0000120271	49.620	EUR	71	AQEU	OD_745EuFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:21:25	FR0000120271	49.630	EUR	75	XPAR	OD_745FCg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:21:28	FR0000120271	49.620	EUR	105	TQEX	OD_745FDLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:21:28	FR0000120271	49.615	EUR	276	CEUX	OD_745FDLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:21:28	FR0000120271	49.610	EUR	105	AQEU	OD_745FDV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:21:45	FR0000120271	49.615	EUR	68	AQEU	OD_745FHhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:21:45	FR0000120271	49.610	EUR	706	XPAR	OD_745FHhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:21:49	FR0000120271	49.600	EUR	151	XPAR	OD_745FIuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:22:32	FR0000120271	49.590	EUR	116	AQEU	OD_745FU62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:22:50	FR0000120271	49.605	EUR	141	XPAR	OD_745FYpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:24:19	FR0000120271	49.635	EUR	136	XPAR	OD_745FvsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:25:10	FR0000120271	49.650	EUR	57	AQEU	OD_745G9G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:25:16	FR0000120271	49.645	EUR	123	XPAR	OD_745GAbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:25:24	FR0000120271	49.650	EUR	47	AQEU	OD_745GCkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:25:24	FR0000120271	49.645	EUR	226	XPAR	OD_745GCkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:25:24	FR0000120271	49.645	EUR	101	XPAR	OD_745GCkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:25:28	FR0000120271	49.640	EUR	17	XPAR	OD_745GDxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:25:28	FR0000120271	49.640	EUR	78	XPAR	OD_745GDxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:02	FR0000120271	49.640	EUR	81	XPAR	OD_745GMgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:04	FR0000120271	49.630	EUR	11	TQEX	OD_745GN7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:04	FR0000120271	49.630	EUR	209	TQEX	OD_745GN7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:04	FR0000120271	49.630	EUR	1	TQEX	OD_745GN7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:15	FR0000120271	49.630	EUR	15	TQEX	OD_745GQ2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:15	FR0000120271	49.625	EUR	61	XPAR	OD_745GQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:37	FR0000120271	49.610	EUR	584	CEUX	OD_745GVIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:37	FR0000120271	49.610	EUR	46	XPAR	OD_745GViX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:26:37	FR0000120271	49.610	EUR	134	XPAR	OD_745GViY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:27:56	FR0000120271	49.695	EUR	99	CEUX	OD_745GqFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:27:56	FR0000120271	49.695	EUR	175	CEUX	OD_745GqFN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:27:56	FR0000120271	49.695	EUR	201	XPAR	OD_745GqFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:27:56	FR0000120271	49.695	EUR	369	XPAR	OD_745GqFZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:28:21	FR0000120271	49.725	EUR	288	XPAR	OD_745GwjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:28:21	FR0000120271	49.725	EUR	249	XPAR	OD_745GwjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:28:25	FR0000120271	49.735	EUR	142	XPAR	OD_745Gxy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:29:02	FR0000120271	49.760	EUR	317	XPAR	OD_745H7b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:29:14	FR0000120271	49.760	EUR	153	XPAR	OD_745HAVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:29:34	FR0000120271	49.800	EUR	278	XPAR	OD_745HFuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:29:52	FR0000120271	49.815	EUR	441	XPAR	OD_745HKWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:30:02	FR0000120271	49.825	EUR	263	XPAR	OD_745HNA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:30:15	FR0000120271	49.810	EUR	181	XPAR	OD_745HQSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:30:43	FR0000120271	49.795	EUR	284	XPAR	OD_745HXji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:31:02	FR0000120271	49.780	EUR	204	XPAR	OD_745Hcjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:31:20	FR0000120271	49.765	EUR	103	XPAR	OD_745HhMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:31:35	FR0000120271	49.775	EUR	238	XPAR	OD_745HlQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:32:22	FR0000120271	49.815	EUR	827	XPAR	OD_745HxYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:32:22	FR0000120271	49.815	EUR	33	XPAR	OD_745HxYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:33:54	FR0000120271	49.830	EUR	607	XPAR	OD_745ILSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:33:54	FR0000120271	49.830	EUR	100	AQEU	OD_745ILTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:33:55	FR0000120271	49.830	EUR	55	AQEU	OD_745ILfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:33:56	FR0000120271	49.830	EUR	20	CEUX	OD_745IM2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:33:56	FR0000120271	49.830	EUR	93	CEUX	OD_745IM2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:34:04	FR0000120271	49.820	EUR	601	CEUX	OD_745INx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:34:04	FR0000120271	49.820	EUR	410	CEUX	OD_745INx6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:34:04	FR0000120271	49.820	EUR	584	XPAR	OD_745INxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:34:04	FR0000120271	49.820	EUR	64	AQEU	OD_745INzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:34:14	FR0000120271	49.805	EUR	172	XPAR	OD_745IQZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:34:29	FR0000120271	49.815	EUR	140	XPAR	OD_745IUfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:34:34	FR0000120271	49.815	EUR	83	XPAR	OD_745IVwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:34:54	FR0000120271	49.830	EUR	101	XPAR	OD_745Iays-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:35:28	FR0000120271	49.830	EUR	75	CEUX	OD_745Ijy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:35:42	FR0000120271	49.825	EUR	320	CEUX	OD_745Inf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:35:42	FR0000120271	49.825	EUR	337	CEUX	OD_745Inf5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:35:42	FR0000120271	49.825	EUR	109	CEUX	OD_745Inf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:35:46	FR0000120271	49.820	EUR	78	XPAR	OD_745Iogn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:35:50	FR0000120271	49.820	EUR	60	AQEU	OD_745IpZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:36:29	FR0000120271	49.815	EUR	68	CEUX	OD_745Izfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:36:29	FR0000120271	49.815	EUR	228	TQEX	OD_745Izfm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:36:29	FR0000120271	49.815	EUR	674	XPAR	OD_745Izfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:36:41	FR0000120271	49.805	EUR	172	XPAR	OD_745J2um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:37:20	FR0000120271	49.805	EUR	83	XPAR	OD_745JD3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:37:21	FR0000120271	49.805	EUR	60	AQEU	OD_745JDCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:37:21	FR0000120271	49.800	EUR	109	TQEX	OD_745JDRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:37:22	FR0000120271	49.795	EUR	99	XPAR	OD_745JDUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:45:19	FR0000120271	49.690	EUR	170	CEUX	OD_745LDh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:45:20	FR0000120271	49.680	EUR	95	XPAR	OD_745LDum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:45:22	FR0000120271	49.670	EUR	156	XPAR	OD_745LET9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:45:23	FR0000120271	49.650	EUR	331	XPAR	OD_745LEId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:45:26	FR0000120271	49.690	EUR	35	AQEU	OD_745LFRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:45:28	FR0000120271	49.690	EUR	39	AQEU	OD_745LFxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:45:28	FR0000120271	49.645	EUR	528	XPAR	OD_745LFxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:45:28	FR0000120271	49.635	EUR	105	XPAR	OD_745LG4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:46:04	FR0000120271	49.645	EUR	240	CEUX	OD_745LPJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:46:04	FR0000120271	49.645	EUR	142	XPAR	OD_745LPJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:46:27	FR0000120271	49.650	EUR	255	XPAR	OD_745LVMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:46:33	FR0000120271	49.640	EUR	78	XPAR	OD_745LWuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:46:57	FR0000120271	49.625	EUR	119	XPAR	OD_745Ld6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:47:07	FR0000120271	49.625	EUR	183	CEUX	OD_745Lfpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:47:25	FR0000120271	49.600	EUR	94	XPAR	OD_745LkWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:47:37	FR0000120271	49.590	EUR	474	XPAR	OD_745LnfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:47:37	FR0000120271	49.590	EUR	457	XPAR	OD_745Lnfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:48:43	FR0000120271	49.625	EUR	652	XPAR	OD_745M4of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:48:47	FR0000120271	49.630	EUR	202	XPAR	OD_745M5gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:49:48	FR0000120271	49.665	EUR	429	XPAR	OD_745MLk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:50:30	FR0000120271	49.670	EUR	442	XPAR	OD_745MWeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:50:31	FR0000120271	49.670	EUR	129	AQEU	OD_745MWoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:51:30	FR0000120271	49.700	EUR	409	XPAR	OD_745Mm8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:51:34	FR0000120271	49.690	EUR	111	XPAR	OD_745Mn7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:51:37	FR0000120271	49.655	EUR	156	XPAR	OD_745MnxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:51:45	FR0000120271	49.650	EUR	99	XPAR	OD_745Mq8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:51:47	FR0000120271	49.650	EUR	312	CEUX	OD_745MqeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:52:04	FR0000120271	49.650	EUR	91	AQEU	OD_745Muv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:52:04	FR0000120271	49.630	EUR	145	XPAR	OD_745Mv6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:52:11	FR0000120271	49.630	EUR	90	XPAR	OD_745MwiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:52:22	FR0000120271	49.620	EUR	196	TQEX	OD_745Mzjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:52:23	FR0000120271	49.610	EUR	69	CEUX	OD_745N00P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:52:25	FR0000120271	49.600	EUR	89	TQEX	OD_745N0WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:52:37	FR0000120271	49.590	EUR	65	CEUX	OD_745N3YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:52:43	FR0000120271	49.575	EUR	107	XPAR	OD_745N5Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:53:07	FR0000120271	49.570	EUR	66	CEUX	OD_745NBKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:53:47	FR0000120271	49.575	EUR	461	XPAR	OD_745NLl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:54:07	FR0000120271	49.575	EUR	635	XPAR	OD_745NR4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:55:03	FR0000120271	49.605	EUR	117	XPAR	OD_745Nfgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:55:03	FR0000120271	49.605	EUR	304	XPAR	OD_745Nfgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:55:16	FR0000120271	49.605	EUR	140	XPAR	OD_745Nizy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:55:16	FR0000120271	49.605	EUR	31	XPAR	OD_745Nizz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:55:16	FR0000120271	49.600	EUR	244	CEUX	OD_745Nj07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:55:16	FR0000120271	49.590	EUR	64	TQEX	OD_745Nj0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:55:20	FR0000120271	49.600	EUR	64	AQEU	OD_745Njss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:55:38	FR0000120271	49.585	EUR	178	XPAR	OD_745Nobg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:56:02	FR0000120271	49.575	EUR	170	CEUX	OD_745NutR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:56:02	FR0000120271	49.570	EUR	76	XPAR	OD_745Nuhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:56:04	FR0000120271	49.555	EUR	36	CEUX	OD_745NvQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:56:36	FR0000120271	49.585	EUR	62	TQEX	OD_745O3oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:56:36	FR0000120271	49.590	EUR	120	XPAR	OD_745O3oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:57:40	FR0000120271	49.585	EUR	76	CEUX	OD_745OKNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:57:40	FR0000120271	49.585	EUR	180	CEUX	OD_745OKU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:57:47	FR0000120271	49.590	EUR	122	XPAR	OD_745OM9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:58:25	FR0000120271	49.565	EUR	156	CEUX	OD_745OWC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:58:27	FR0000120271	49.580	EUR	100	AQEU	OD_745OWX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:58:33	FR0000120271	49.565	EUR	139	CEUX	OD_745OYD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:58:34	FR0000120271	49.560	EUR	137	XPAR	OD_745OYWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:58:45	FR0000120271	49.550	EUR	623	CEUX	OD_745ObFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:58:52	FR0000120271	49.555	EUR	3	AQEU	OD_745OdDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:59:14	FR0000120271	49.560	EUR	130	XPAR	OD_745OilG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:00:04	FR0000120271	49.565	EUR	291	XPAR	OD_745OvrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:00:12	FR0000120271	49.555	EUR	141	XPAR	OD_745Oxra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:00:42	FR0000120271	49.560	EUR	92	XPAR	OD_745P5oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:00:42	FR0000120271	49.560	EUR	24	AQEU	OD_745P5po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:00:42	FR0000120271	49.560	EUR	81	AQEU	OD_745P5q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:01:38	FR0000120271	49.570	EUR	61	AQEU	OD_745PKSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:01:38	FR0000120271	49.570	EUR	189	XPAR	OD_745PKSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:01:40	FR0000120271	49.560	EUR	56	AQEU	OD_745PKuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:18	FR0000120271	49.575	EUR	2501	XPAR	OD_745PUjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:18	FR0000120271	49.575	EUR	130	XPAR	OD_745PUjk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:18	FR0000120271	49.575	EUR	962	XPAR	OD_745PUjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:30	FR0000120271	49.585	EUR	1179	XPAR	OD_745PXop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:37	FR0000120271	49.585	EUR	100	TQEX	OD_745PZbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:44	FR0000120271	49.580	EUR	225	XPAR	OD_745PbVo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:44	FR0000120271	49.580	EUR	300	XPAR	OD_745PbVp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:03:06	FR0000120271	49.590	EUR	170	XPAR	OD_745PhFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:03:17	FR0000120271	49.590	EUR	163	XPAR	OD_745PK6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:03:29	FR0000120271	49.570	EUR	305	CEUX	OD_745PnG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:03:29	FR0000120271	49.570	EUR	236	XPAR	OD_745PnG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:03:32	FR0000120271	49.560	EUR	79	XPAR	OD_745Po41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:03:32	FR0000120271	49.560	EUR	93	TQEX	OD_745Po5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:04:19	FR0000120271	49.575	EUR	314	XPAR	OD_745Q0AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:04:24	FR0000120271	49.565	EUR	133	XPAR	OD_745Q1eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:04:44	FR0000120271	49.555	EUR	83	XPAR	OD_745Q6dI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:04:53	FR0000120271	49.550	EUR	603	CEUX	OD_745Q982-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:05:14	FR0000120271	49.525	EUR	73	XPAR	OD_745QEc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:05:14	FR0000120271	49.525	EUR	14	XPAR	OD_745QEcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:05:32	FR0000120271	49.525	EUR	311	CEUX	OD_745QJBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:05:40	FR0000120271	49.515	EUR	252	XPAR	OD_745QLFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:05:40	FR0000120271	49.515	EUR	6	XPAR	OD_745QLFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:05:53	FR0000120271	49.505	EUR	101	XPAR	OD_745QOn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:05:58	FR0000120271	49.525	EUR	90	XPAR	OD_745QQ1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:06:02	FR0000120271	49.525	EUR	106	CEUX	OD_745QQtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:06:02	FR0000120271	49.525	EUR	383	XPAR	OD_745QQtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:06:26	FR0000120271	49.550	EUR	332	XPAR	OD_745QXJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:06:38	FR0000120271	49.555	EUR	93	CEUX	OD_745QaOG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:06:38	FR0000120271	49.550	EUR	97	XPAR	OD_745QaPJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:06:43	FR0000120271	49.550	EUR	101	AQEU	OD_745QbIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:07:26	FR0000120271	49.535	EUR	135	CEUX	OD_745Qmpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:07:26	FR0000120271	49.535	EUR	79	XPAR	OD_745Qmpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:07:36	FR0000120271	49.535	EUR	100	AQEU	OD_745QpWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:07:55	FR0000120271	49.525	EUR	76	XPAR	OD_745QuUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:08:04	FR0000120271	49.515	EUR	105	CEUX	OD_745QwnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:08:16	FR0000120271	49.515	EUR	191	XPAR	OD_745QzqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:09:02	FR0000120271	49.545	EUR	115	XPAR	OD_745RBsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:09:02	FR0000120271	49.545	EUR	37	XPAR	OD_745RBsc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:09:58	FR0000120271	49.580	EUR	68	XPAR	OD_745RQVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:11:20	FR0000120271	49.575	EUR	78	XPAR	OD_745Rlq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:11:28	FR0000120271	49.570	EUR	96	XPAR	OD_745Rniu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:11:29	FR0000120271	49.555	EUR	276	XPAR	OD_745Ro2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:12:02	FR0000120271	49.540	EUR	167	CEUX	OD_745Rwil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:20:10	FR0000120271	49.675	EUR	357	XPAR	OD_745Tzk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:20:10	FR0000120271	49.675	EUR	111	AQEU	OD_745Tzk6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:20:21	FR0000120271	49.675	EUR	105	XPAR	OD_745U2SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:20:28	FR0000120271	49.675	EUR	34	AQEU	OD_745U4Gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:36	FR0000120271	49.670	EUR	71	XPAR	OD_745UM30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:37	FR0000120271	49.675	EUR	64	AQEU	OD_745UM8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:37	FR0000120271	49.665	EUR	66	CEUX	OD_745UM9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:37	FR0000120271	49.665	EUR	171	CEUX	OD_745UM9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:37	FR0000120271	49.665	EUR	379	TQEX	OD_745UM9f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:37	FR0000120271	49.665	EUR	143	TQEX	OD_745UM9g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:37	FR0000120271	49.665	EUR	1	TQEX	OD_745UM9g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:22:26	FR0000120271	49.670	EUR	71	CEUX	OD_745UZ3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:22:26	FR0000120271	49.670	EUR	87	XPAR	OD_745UZ3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:22:27	FR0000120271	49.660	EUR	54	CEUX	OD_745UZNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:22:27	FR0000120271	49.660	EUR	43	CEUX	OD_745UZO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:22:27	FR0000120271	49.655	EUR	199	XPAR	OD_745UZOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:22:49	FR0000120271	49.665	EUR	110	XPAR	OD_745Ulf08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:23:42	FR0000120271	49.670	EUR	77	AQEU	OD_745Usm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:23:44	FR0000120271	49.660	EUR	79	CEUX	OD_745Utl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:23:44	FR0000120271	49.660	EUR	69	TQEX	OD_745Utl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:23:44	FR0000120271	49.660	EUR	90	CEUX	OD_745UtLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:23:53	FR0000120271	49.655	EUR	67	CEUX	OD_745Uvkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:23:56	FR0000120271	49.650	EUR	498	CEUX	OD_745Uwl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:26:10	FR0000120271	49.665	EUR	93	XPAR	OD_745VVGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:27:21	FR0000120271	49.680	EUR	122	XPAR	OD_745Vnoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:27:31	FR0000120271	49.670	EUR	74	XPAR	OD_745VqQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:28:27	FR0000120271	49.685	EUR	79	XPAR	OD_745W4ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:28:30	FR0000120271	49.680	EUR	122	XPAR	OD_745W5pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:29:01	FR0000120271	49.680	EUR	99	AQEU	OD_745WDeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:29:05	FR0000120271	49.675	EUR	78	XPAR	OD_745WEod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:29:19	FR0000120271	49.675	EUR	380	CEUX	OD_745WIZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:29:29	FR0000120271	49.675	EUR	81	AQEU	OD_745WL1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:29:29	FR0000120271	49.675	EUR	171	CEUX	OD_745WL6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:29:29	FR0000120271	49.670	EUR	369	CEUX	OD_745WL6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:29:52	FR0000120271	49.665	EUR	88	XPAR	OD_745WQv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:30:02	FR0000120271	49.665	EUR	76	CEUX	OD_745WTiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:30:25	FR0000120271	49.660	EUR	85	XPAR	OD_745WZhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:32:00	FR0000120271	49.680	EUR	141	XPAR	OD_745WyPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:32:24	FR0000120271	49.675	EUR	115	XPAR	OD_745X4e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:32:46	FR0000120271	49.670	EUR	436	CEUX	OD_745XACU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:32:58	FR0000120271	49.650	EUR	77	AQEU	OD_745XDQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:33:28	FR0000120271	49.650	EUR	67	XPAR	OD_745XLJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:34:07	FR0000120271	49.655	EUR	115	TQEX	OD_745XVN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:34:07	FR0000120271	49.655	EUR	178	TQEX	OD_745XVN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:34:07	FR0000120271	49.655	EUR	91	AQEU	OD_745XVNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:34:35	FR0000120271	49.635	EUR	75	XPAR	OD_745XcaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:35:12	FR0000120271	49.660	EUR	260	XPAR	OD_745XmKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:35:57	FR0000120271	49.650	EUR	114	XPAR	OD_745Xy7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:35:58	FR0000120271	49.645	EUR	66	TQEX	OD_745Xy7K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:35:58	FR0000120271	49.640	EUR	60	CEUX	OD_745Xy7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:35:58	FR0000120271	49.640	EUR	351	CEUX	OD_745Xy7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:36:07	FR0000120271	49.640	EUR	95	XPAR	OD_745Y0Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:36:07	FR0000120271	49.640	EUR	103	AQEU	OD_745Y0Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:36:07	FR0000120271	49.635	EUR	93	XPAR	OD_745Y0aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:37:00	FR0000120271	49.650	EUR	94	XPAR	OD_745YEGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:37:08	FR0000120271	49.645	EUR	327	CEUX	OD_745YGY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:37:29	FR0000120271	49.635	EUR	83	CEUX	OD_745YLw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:37:29	FR0000120271	49.635	EUR	50	CEUX	OD_745YLw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:38:21	FR0000120271	49.630	EUR	82	XPAR	OD_745YZYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:38:40	FR0000120271	49.625	EUR	208	CEUX	OD_745YeVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:38:40	FR0000120271	49.625	EUR	102	XPAR	OD_745YeVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:39:59	FR0000120271	49.635	EUR	68	XPAR	OD_745YyzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:16	FR0000120271	49.640	EUR	94	XPAR	OD_745Z3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:20	FR0000120271	49.625	EUR	48	CEUX	OD_745Z4LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:20	FR0000120271	49.625	EUR	110	CEUX	OD_745Z4LU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:21	FR0000120271	49.625	EUR	139	CEUX	OD_745Z4bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:21	FR0000120271	49.620	EUR	109	XPAR	OD_745Z4dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:24	FR0000120271	49.610	EUR	69	TQEX	OD_745Z5Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:27	FR0000120271	49.605	EUR	76	XPAR	OD_745Z66Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:38	FR0000120271	49.590	EUR	292	XPAR	OD_745Z957-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:54	FR0000120271	49.600	EUR	83	XPAR	OD_745ZDMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:42:13	FR0000120271	49.625	EUR	67	XPAR	OD_745ZXh3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:42:37	FR0000120271	49.610	EUR	50	XPAR	OD_745Ze0r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:42:37	FR0000120271	49.610	EUR	36	XPAR	OD_745Ze0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:43:19	FR0000120271	49.660	EUR	69	XPAR	OD_745Zp1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:43:36	FR0000120271	49.665	EUR	125	XPAR	OD_745ZtPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:43:47	FR0000120271	49.650	EUR	111	XPAR	OD_745ZwIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:43:51	FR0000120271	49.640	EUR	80	XPAR	OD_745ZxMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:43:58	FR0000120271	49.640	EUR	112	AQEU	OD_745ZzAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:44:15	FR0000120271	49.630	EUR	109	AQEU	OD_745a3R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:44:46	FR0000120271	49.635	EUR	124	XPAR	OD_745aBY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:44:50	FR0000120271	49.630	EUR	87	XPAR	OD_745aCY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:46:02	FR0000120271	49.610	EUR	62	XPAR	OD_745aVNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:46:10	FR0000120271	49.595	EUR	357	CEUX	OD_745aXTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:46:20	FR0000120271	49.615	EUR	125	XPAR	OD_745aaAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:46:41	FR0000120271	49.620	EUR	79	XPAR	OD_745afVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:46:48	FR0000120271	49.615	EUR	78	XPAR	OD_745ahOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:47:23	FR0000120271	49.655	EUR	150	XPAR	OD_745aqVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:47:45	FR0000120271	49.650	EUR	225	XPAR	OD_745aw4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:47:45	FR0000120271	49.650	EUR	51	XPAR	OD_745aw4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:47:45	FR0000120271	49.645	EUR	178	XPAR	OD_745aw4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:47:45	FR0000120271	49.645	EUR	115	XPAR	OD_745awEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:47:45	FR0000120271	49.645	EUR	27	XPAR	OD_745awEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:48:10	FR0000120271	49.665	EUR	63	CEUX	OD_745b2j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:48:17	FR0000120271	49.665	EUR	6	CEUX	OD_745b4UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:48:17	FR0000120271	49.665	EUR	391	CEUX	OD_745b4UQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:48:22	FR0000120271	49.660	EUR	74	XPAR	OD_745b5nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:48:22	FR0000120271	49.660	EUR	236	XPAR	OD_745b5qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:48:47	FR0000120271	49.655	EUR	238	XPAR	OD_745bCQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:48:50	FR0000120271	49.650	EUR	54	CEUX	OD_745bD02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:48:50	FR0000120271	49.650	EUR	11	CEUX	OD_745bD0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:49:02	FR0000120271	49.655	EUR	4	AQEU	OD_745bGAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:49:19	FR0000120271	49.655	EUR	85	AQEU	OD_745bKZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:49:19	FR0000120271	49.650	EUR	81	XPAR	OD_745bKaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:49:19	FR0000120271	49.650	EUR	193	AQEU	OD_745bKft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:49:59	FR0000120271	49.675	EUR	134	XPAR	OD_745bUwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:49:59	FR0000120271	49.675	EUR	130	XPAR	OD_745bV5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:50:03	FR0000120271	49.665	EUR	83	XPAR	OD_745bW1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:50:03	FR0000120271	49.660	EUR	370	CEUX	OD_745bW2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:50:03	FR0000120271	49.660	EUR	368	CEUX	OD_745bW2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:50:06	FR0000120271	49.650	EUR	63	XPAR	OD_745bWwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:50:06	FR0000120271	49.650	EUR	16	XPAR	OD_745bWwZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:58:00	FR0000120271	49.665	EUR	142	TQEX	OD_745dWGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:58:00	FR0000120271	49.665	EUR	76	CEUX	OD_745dWGt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:58:01	FR0000120271	49.665	EUR	108	CEUX	OD_745dWTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:58:01	FR0000120271	49.665	EUR	97	CEUX	OD_745dWTK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:59:43	FR0000120271	49.690	EUR	131	XPAR	OD_745dwsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:59:44	FR0000120271	49.685	EUR	67	XPAR	OD_745dxIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:59:50	FR0000120271	49.670	EUR	606	CEUX	OD_745dypW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:59:51	FR0000120271	49.665	EUR	64	XPAR	OD_745dz69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:59:51	FR0000120271	49.660	EUR	4	AQEU	OD_745dz7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:59:51	FR0000120271	49.660	EUR	7	AQEU	OD_745dz7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:59:52	FR0000120271	49.660	EUR	101	AQEU	OD_745dzMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:00:02	FR0000120271	49.665	EUR	81	XPAR	OD_745e1oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:00:19	FR0000120271	49.670	EUR	68	XPAR	OD_745e6Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:00:21	FR0000120271	49.655	EUR	198	CEUX	OD_745e6tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:00:26	FR0000120271	49.650	EUR	104	TQEX	OD_745e8FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:00:26	FR0000120271	49.650	EUR	77	CEUX	OD_745e8FZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:00:30	FR0000120271	49.615	EUR	75	XPAR	OD_745e96s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:01	FR0000120271	49.610	EUR	114	CEUX	OD_745eHDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:04	FR0000120271	49.605	EUR	84	XPAR	OD_745el5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:09	FR0000120271	49.595	EUR	73	XPAR	OD_745eJJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:45	FR0000120271	49.595	EUR	74	XPAR	OD_745eScv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:45	FR0000120271	49.595	EUR	1	CEUX	OD_745eSIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:45	FR0000120271	49.595	EUR	1	CEUX	OD_745eSIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:48	FR0000120271	49.595	EUR	120	CEUX	OD_745eTN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:53	FR0000120271	49.595	EUR	194	XPAR	OD_745eUfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:56	FR0000120271	49.590	EUR	97	XPAR	OD_745eVSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:01:59	FR0000120271	49.590	EUR	35	AQEU	OD_745eWMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:02:05	FR0000120271	49.590	EUR	45	AQEU	OD_745eXuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:02:05	FR0000120271	49.585	EUR	71	CEUX	OD_745eXum-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:02:16	FR0000120271	49.540	EUR	71	XPAR	OD_745eapt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:02:52	FR0000120271	49.580	EUR	166	XPAR	OD_745ak4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:02:56	FR0000120271	49.575	EUR	83	XPAR	OD_745elCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:03:02	FR0000120271	49.570	EUR	114	XPAR	OD_745emi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:03:14	FR0000120271	49.560	EUR	123	CEUX	OD_745epuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:03:14	FR0000120271	49.560	EUR	10	AQEU	OD_745epui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:03:20	FR0000120271	49.560	EUR	56	AQEU	OD_745erIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:03:24	FR0000120271	49.540	EUR	91	XPAR	OD_745esZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:03:31	FR0000120271	49.530	EUR	106	XPAR	OD_745euK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:14	FR0000120271	49.560	EUR	86	XPAR	OD_745f5OZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:14	FR0000120271	49.560	EUR	290	XPAR	OD_745f5Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:32	FR0000120271	49.545	EUR	112	TQEX	OD_745fA8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:32	FR0000120271	49.545	EUR	116	XPAR	OD_745fA8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:37	FR0000120271	49.540	EUR	203	CEUX	OD_745fBP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:39	FR0000120271	49.545	EUR	156	AQEU	OD_745fC0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:40	FR0000120271	49.545	EUR	120	XPAR	OD_745fCH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:48	FR0000120271	49.560	EUR	147	XPAR	OD_745fEAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:04:48	FR0000120271	49.560	EUR	132	XPAR	OD_745fEAi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:05:24	FR0000120271	49.570	EUR	285	CEUX	OD_745fNZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:05:24	FR0000120271	49.570	EUR	133	XPAR	OD_745fNZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:05:33	FR0000120271	49.560	EUR	101	XPAR	OD_745fQ76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:05:33	FR0000120271	49.560	EUR	19	XPAR	OD_745fQ76-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:05:45	FR0000120271	49.540	EUR	66	XPAR	OD_745fT6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:05:55	FR0000120271	49.525	EUR	95	CEUX	OD_745fVmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:06:31	FR0000120271	49.525	EUR	80	XPAR	OD_745ff8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:06:36	FR0000120271	49.515	EUR	108	CEUX	OD_745fgUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:06:40	FR0000120271	49.510	EUR	64	XPAR	OD_745fhM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:06:59	FR0000120271	49.525	EUR	183	XPAR	OD_745fmJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:08:06	FR0000120271	49.555	EUR	295	XPAR	OD_745g3hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:08:13	FR0000120271	49.545	EUR	78	XPAR	OD_745g5kf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:08:14	FR0000120271	49.535	EUR	225	CEUX	OD_745g5yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:08:37	FR0000120271	49.515	EUR	124	TQEX	OD_745gBuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:08:58	FR0000120271	49.510	EUR	64	CEUX	OD_745gHKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:08:58	FR0000120271	49.510	EUR	78	CEUX	OD_745gHKh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:09:17	FR0000120271	49.525	EUR	666	XPAR	OD_745gMM8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:09:17	FR0000120271	49.525	EUR	133	XPAR	OD_745gMM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:09:18	FR0000120271	49.525	EUR	116	XPAR	OD_745gMb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:09:57	FR0000120271	49.535	EUR	53	XPAR	OD_745gWeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:09:57	FR0000120271	49.535	EUR	29	XPAR	OD_745gWeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:10:42	FR0000120271	49.575	EUR	325	XPAR	OD_745giLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:10:42	FR0000120271	49.580	EUR	1	XPAR	OD_745giRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:10:46	FR0000120271	49.580	EUR	99	XPAR	OD_745gjJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:10:47	FR0000120271	49.570	EUR	94	XPAR	OD_745gjcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:11:25	FR0000120271	49.605	EUR	144	XPAR	OD_745gtXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:11:59	FR0000120271	49.640	EUR	574	XPAR	OD_745h2UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:17	FR0000120271	49.680	EUR	150	XPAR	OD_745h7A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:17	FR0000120271	49.680	EUR	40	XPAR	OD_745h7A7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:17	FR0000120271	49.680	EUR	115	XPAR	OD_745h7A8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:20	FR0000120271	49.670	EUR	421	XPAR	OD_745h7kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:22	FR0000120271	49.660	EUR	90	XPAR	OD_745h8Kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:41	FR0000120271	49.680	EUR	112	TQEX	OD_745hDK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:41	FR0000120271	49.680	EUR	86	XPAR	OD_745hDKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:47	FR0000120271	49.675	EUR	165	AQEU	OD_745hEz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:12:47	FR0000120271	49.665	EUR	80	XPAR	OD_745hEzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:02	FR0000120271	49.665	EUR	88	XPAR	OD_745hIIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:05	FR0000120271	49.675	EUR	82	XPAR	OD_745hJeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:17	FR0000120271	49.660	EUR	117	CEUX	OD_745hMfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:17	FR0000120271	49.660	EUR	67	XPAR	OD_745hMfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:17	FR0000120271	49.660	EUR	114	CEUX	OD_745hMg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:22	FR0000120271	49.650	EUR	83	TQEX	OD_745hNyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:29	FR0000120271	49.620	EUR	130	XPAR	OD_745hPtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:30	FR0000120271	49.620	EUR	102	XPAR	OD_745hQ9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:35	FR0000120271	49.605	EUR	72	XPAR	OD_745hRGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:59	FR0000120271	49.600	EUR	70	CEUX	OD_745hXeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:59	FR0000120271	49.600	EUR	7	XPAR	OD_745hXeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:13:59	FR0000120271	49.600	EUR	81	XPAR	OD_745hXeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:14:41	FR0000120271	49.600	EUR	114	XPAR	OD_745hiU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:13	FR0000120271	49.625	EUR	84	XPAR	OD_745hqwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:16	FR0000120271	49.610	EUR	89	XPAR	OD_745hrkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:34	FR0000120271	49.605	EUR	134	XPAR	OD_745hwFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:34	FR0000120271	49.605	EUR	156	XPAR	OD_745hwFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:42	FR0000120271	49.610	EUR	106	AQEU	OD_745hyPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:47	FR0000120271	49.600	EUR	240	CEUX	OD_745hzeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:47	FR0000120271	49.600	EUR	729	XPAR	OD_745hzev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:47	FR0000120271	49.595	EUR	100	XPAR	OD_745hzn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:15:50	FR0000120271	49.610	EUR	1	AQEU	OD_745i0Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:16:18	FR0000120271	49.620	EUR	104	XPAR	OD_745i7pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:16:46	FR0000120271	49.620	EUR	120	XPAR	OD_745iExk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:16:50	FR0000120271	49.630	EUR	427	XPAR	OD_745iGEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:17:23	FR0000120271	49.645	EUR	429	XPAR	OD_745iOki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:17:30	FR0000120271	49.650	EUR	85	XPAR	OD_745iQSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:17:38	FR0000120271	49.660	EUR	66	XPAR	OD_745iSX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:17:38	FR0000120271	49.660	EUR	13	XPAR	OD_745iSX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:21:37	FR0000120271	49.625	EUR	83	AQEU	OD_745jSk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:21:43	FR0000120271	49.590	EUR	81	XPAR	OD_745jUHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:05	FR0000120271	49.610	EUR	172	XPAR	OD_745jZyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:05	FR0000120271	49.605	EUR	86	XPAR	OD_745ja1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:28	FR0000120271	49.615	EUR	225	XPAR	OD_745jg9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:28	FR0000120271	49.610	EUR	112	XPAR	OD_745jg9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:30	FR0000120271	49.620	EUR	125	AQEU	OD_745jgVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:30	FR0000120271	49.610	EUR	210	XPAR	OD_745jgXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:30	FR0000120271	49.610	EUR	166	XPAR	OD_745jgXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:33	FR0000120271	49.605	EUR	211	CEUX	OD_745jhLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:33	FR0000120271	49.600	EUR	68	TQEX	OD_745jhM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:33	FR0000120271	49.605	EUR	188	XPAR	OD_745jhM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:33	FR0000120271	49.600	EUR	91	XPAR	OD_745jhPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:36	FR0000120271	49.590	EUR	74	XPAR	OD_745ji2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:53	FR0000120271	49.595	EUR	127	XPAR	OD_745jmSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:22:54	FR0000120271	49.585	EUR	126	XPAR	OD_745jmqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:23:07	FR0000120271	49.605	EUR	91	XPAR	OD_745jqKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:24:06	FR0000120271	49.625	EUR	86	XPAR	OD_745k5aX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:24:08	FR0000120271	49.615	EUR	94	XPAR	OD_745k5yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:24:39	FR0000120271	49.625	EUR	84	XPAR	OD_745kE0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:24:46	FR0000120271	49.610	EUR	291	XPAR	OD_745kFwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:24:47	FR0000120271	49.605	EUR	145	XPAR	OD_745kGAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:24:52	FR0000120271	49.590	EUR	98	XPAR	OD_745kHYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:24:52	FR0000120271	49.590	EUR	68	TQEX	OD_745kHYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:24:52	FR0000120271	49.590	EUR	92	AQEU	OD_745kHZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:25:28	FR0000120271	49.590	EUR	72	XPAR	OD_745kQro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:25:32	FR0000120271	49.595	EUR	102	XPAR	OD_745kS1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:25:35	FR0000120271	49.580	EUR	72	XPAR	OD_745kSha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:25:48	FR0000120271	49.600	EUR	111	XPAR	OD_745kW50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:25:59	FR0000120271	49.625	EUR	80	XPAR	OD_745kYpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:26:17	FR0000120271	49.615	EUR	79	XPAR	OD_745kddL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:26:26	FR0000120271	49.590	EUR	125	XPAR	OD_745kg1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:26:26	FR0000120271	49.590	EUR	75	XPAR	OD_745kg1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:26:27	FR0000120271	49.590	EUR	93	XPAR	OD_745kgHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:26:29	FR0000120271	49.575	EUR	66	XPAR	OD_745kgch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:26:29	FR0000120271	49.575	EUR	117	CEUX	OD_745kgd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:27:04	FR0000120271	49.595	EUR	130	XPAR	OD_745kpx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:27:05	FR0000120271	49.590	EUR	102	XPAR	OD_745kqAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:27:13	FR0000120271	49.575	EUR	145	XPAR	OD_745ksGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:27:24	FR0000120271	49.580	EUR	84	XPAR	OD_745kuw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:27:29	FR0000120271	49.585	EUR	100	XPAR	OD_745kwII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:27:29	FR0000120271	49.580	EUR	290	CEUX	OD_745kwSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:27:52	FR0000120271	49.575	EUR	111	XPAR	OD_745I2Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:12	FR0000120271	49.575	EUR	73	XPAR	OD_745I7eU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:25	FR0000120271	49.575	EUR	137	AQEU	OD_745IAya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:32	FR0000120271	49.570	EUR	86	XPAR	OD_745ICei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:40	FR0000120271	49.565	EUR	77	CEUX	OD_745IEtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:40	FR0000120271	49.550	EUR	74	TQEX	OD_745IEv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:44	FR0000120271	49.545	EUR	85	CEUX	OD_745IFuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:44	FR0000120271	49.545	EUR	58	CEUX	OD_745IFuL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:46	FR0000120271	49.535	EUR	69	XPAR	OD_745IGPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:28:50	FR0000120271	49.525	EUR	84	XPAR	OD_745IHWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:29:11	FR0000120271	49.520	EUR	110	XPAR	OD_745IN0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:29:15	FR0000120271	49.520	EUR	3	XPAR	OD_745INpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:29:18	FR0000120271	49.515	EUR	77	CEUX	OD_745IOmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:29:18	FR0000120271	49.515	EUR	138	XPAR	OD_745IOmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:29:37	FR0000120271	49.500	EUR	69	CEUX	OD_745ITjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:29:37	FR0000120271	49.495	EUR	121	XPAR	OD_745ITk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:29:50	FR0000120271	49.510	EUR	141	XPAR	OD_745IWw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:05	FR0000120271	49.510	EUR	114	XPAR	OD_745IayT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:15	FR0000120271	49.500	EUR	80	XPAR	OD_745IdZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:18	FR0000120271	49.530	EUR	70	XPAR	OD_745IeCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:22	FR0000120271	49.540	EUR	100	XPAR	OD_745IfUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:22	FR0000120271	49.540	EUR	215	XPAR	OD_745IfLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:22	FR0000120271	49.535	EUR	197	XPAR	OD_745IfLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:24	FR0000120271	49.525	EUR	20	XPAR	OD_745IfwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:24	FR0000120271	49.525	EUR	150	XPAR	OD_745Ig0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:24	FR0000120271	49.525	EUR	23	XPAR	OD_745Ig0K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:25	FR0000120271	49.520	EUR	96	XPAR	OD_745Ig3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:25	FR0000120271	49.515	EUR	96	XPAR	OD_745IgGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:29	FR0000120271	49.515	EUR	100	XPAR	OD_745Ih3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:30:29	FR0000120271	49.515	EUR	37	XPAR	OD_745Ih7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:01	FR0000120271	49.550	EUR	110	XPAR	OD_745IpRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:01	FR0000120271	49.550	EUR	53	XPAR	OD_745IpRD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:01	FR0000120271	49.545	EUR	81	XPAR	OD_745IpRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:07	FR0000120271	49.530	EUR	87	XPAR	OD_745Ir1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:22	FR0000120271	49.490	EUR	186	CEUX	OD_745IusA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:22	FR0000120271	49.490	EUR	313	CEUX	OD_745IusA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:42	FR0000120271	49.480	EUR	74	CEUX	OD_745m0ED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:42	FR0000120271	49.485	EUR	77	AQEU	OD_745m0GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:44	FR0000120271	49.475	EUR	70	XPAR	OD_745m0ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:44	FR0000120271	49.485	EUR	35	AQEU	OD_745m0ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:52	FR0000120271	49.470	EUR	97	XPAR	OD_745m2sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:32:08	FR0000120271	49.470	EUR	87	CEUX	OD_745m6tD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:32:08	FR0000120271	49.475	EUR	88	AQEU	OD_745m6tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:32:08	FR0000120271	49.475	EUR	402	XPAR	OD_745m6tM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:32:08	FR0000120271	49.470	EUR	201	XPAR	OD_745m6ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:32:12	FR0000120271	49.470	EUR	140	XPAR	OD_745m7yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:32:23	FR0000120271	49.495	EUR	99	XPAR	OD_745mApM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:32:31	FR0000120271	49.485	EUR	70	XPAR	OD_745mD34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:33:00	FR0000120271	49.495	EUR	204	XPAR	OD_745mKWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:33:02	FR0000120271	49.490	EUR	102	XPAR	OD_745mKwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:33:53	FR0000120271	49.515	EUR	96	XPAR	OD_745mYLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:33:53	FR0000120271	49.510	EUR	200	TQEX	OD_745mYN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:33:53	FR0000120271	49.510	EUR	90	TQEX	OD_745mYN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:33:56	FR0000120271	49.495	EUR	76	XPAR	OD_745mZSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:33:58	FR0000120271	49.485	EUR	147	CEUX	OD_745mZfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:33:58	FR0000120271	49.485	EUR	179	CEUX	OD_745mZfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:34:12	FR0000120271	49.480	EUR	70	XPAR	OD_745mdEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:34:44	FR0000120271	49.465	EUR	225	CEUX	OD_745mISI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:34:45	FR0000120271	49.455	EUR	180	CEUX	OD_745mljK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:34:45	FR0000120271	49.455	EUR	116	XPAR	OD_745mljL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:34:51	FR0000120271	49.450	EUR	221	XPAR	OD_745mnOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:35:11	FR0000120271	49.475	EUR	251	XPAR	OD_745mscf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:35:11	FR0000120271	49.470	EUR	125	XPAR	OD_745mscp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:35:15	FR0000120271	49.465	EUR	74	XPAR	OD_745mth2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:35:20	FR0000120271	49.485	EUR	64	XPAR	OD_745mv0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:35:35	FR0000120271	49.500	EUR	109	XPAR	OD_745myqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:35:57	FR0000120271	49.500	EUR	70	XPAR	OD_745n4Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:36:00	FR0000120271	49.490	EUR	67	XPAR	OD_745n5Ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:36:38	FR0000120271	49.535	EUR	143	XPAR	OD_745nF6t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:36:40	FR0000120271	49.530	EUR	91	XPAR	OD_745nFjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:02	FR0000120271	49.560	EUR	130	XPAR	OD_745oLuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:04	FR0000120271	49.555	EUR	104	XPAR	OD_745oMPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:05	FR0000120271	49.555	EUR	117	AQEU	OD_745oMfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:09	FR0000120271	49.540	EUR	72	XPAR	OD_745oNey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:23	FR0000120271	49.535	EUR	113	XPAR	OD_745oRK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:36	FR0000120271	49.545	EUR	126	XPAR	OD_745oUI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:37	FR0000120271	49.525	EUR	106	TQEX	OD_745oV5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:41	FR0000120271	49.515	EUR	100	XPAR	OD_745oW0R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:42	FR0000120271	49.510	EUR	152	XPAR	OD_745oWBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:42	FR0000120271	49.505	EUR	101	XPAR	OD_745oWJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:41:47	FR0000120271	49.500	EUR	71	XPAR	OD_745oXgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:42:00	FR0000120271	49.505	EUR	92	XPAR	OD_745oapS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:42:45	FR0000120271	49.515	EUR	74	XPAR	OD_745omht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:27	FR0000120271	49.555	EUR	445	XPAR	OD_745oxZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:30	FR0000120271	49.565	EUR	244	XPAR	OD_745oyH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:30	FR0000120271	49.565	EUR	14	AQEU	OD_745oyKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:36	FR0000120271	49.565	EUR	145	XPAR	OD_745p00v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:36	FR0000120271	49.560	EUR	72	XPAR	OD_745p02j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:39	FR0000120271	49.565	EUR	250	XPAR	OD_745p0lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:40	FR0000120271	49.565	EUR	88	AQEU	OD_745p10V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:40	FR0000120271	49.560	EUR	125	XPAR	OD_745p11S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:41	FR0000120271	49.550	EUR	75	XPAR	OD_745p1HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:43:51	FR0000120271	49.550	EUR	72	XPAR	OD_745p3wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:03	FR0000120271	49.540	EUR	553	CEUX	OD_745p72J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:03	FR0000120271	49.535	EUR	102	XPAR	OD_745p72Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:34	FR0000120271	49.530	EUR	76	XPAR	OD_745pEvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:34	FR0000120271	49.520	EUR	63	CEUX	OD_745pEw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:34	FR0000120271	49.515	EUR	106	CEUX	OD_745pF4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:34	FR0000120271	49.510	EUR	156	XPAR	OD_745pF7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:35	FR0000120271	49.505	EUR	88	XPAR	OD_745pFK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:47	FR0000120271	49.500	EUR	83	XPAR	OD_745piLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:50	FR0000120271	49.505	EUR	73	AQEU	OD_745pJGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:45:16	FR0000120271	49.500	EUR	102	XPAR	OD_745pPuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:45:47	FR0000120271	49.500	EUR	94	XPAR	OD_745pXxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:45:48	FR0000120271	49.480	EUR	70	CEUX	OD_745pYCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:45:52	FR0000120271	49.470	EUR	191	CEUX	OD_745pZOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:45:52	FR0000120271	49.470	EUR	89	XPAR	OD_745pZOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:45:53	FR0000120271	49.470	EUR	94	XPAR	OD_745pZc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:46:02	FR0000120271	49.450	EUR	75	XPAR	OD_745pbn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:46:33	FR0000120271	49.465	EUR	78	XPAR	OD_745pjr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:46:41	FR0000120271	49.470	EUR	86	XPAR	OD_745pm0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:46:54	FR0000120271	49.480	EUR	96	XPAR	OD_745ppUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:47:05	FR0000120271	49.500	EUR	28	XPAR	OD_745psLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:47:05	FR0000120271	49.500	EUR	57	XPAR	OD_745psLM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:47:21	FR0000120271	49.505	EUR	155	XPAR	OD_745pwXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:47:46	FR0000120271	49.510	EUR	135	XPAR	OD_745q30w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:47:47	FR0000120271	49.510	EUR	66	XPAR	OD_745q3Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:47:49	FR0000120271	49.500	EUR	283	CEUX	OD_745q3kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:48:09	FR0000120271	49.495	EUR	88	XPAR	OD_745q8yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:48:34	FR0000120271	49.490	EUR	87	XPAR	OD_745qFYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:48:38	FR0000120271	49.485	EUR	70	XPAR	OD_745qGT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:48:40	FR0000120271	49.475	EUR	145	CEUX	OD_745qH3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:48:40	FR0000120271	49.495	EUR	121	AQEU	OD_745qH3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:48:41	FR0000120271	49.470	EUR	79	XPAR	OD_745qH8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:48:41	FR0000120271	49.470	EUR	97	XPAR	OD_745qHJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:48:44	FR0000120271	49.475	EUR	83	XPAR	OD_745qI8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:02	FR0000120271	49.480	EUR	84	XPAR	OD_745qMgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:24	FR0000120271	49.465	EUR	805	CEUX	OD_745qSRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:30	FR0000120271	49.460	EUR	73	XPAR	OD_745qU2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:31	FR0000120271	49.455	EUR	109	XPAR	OD_745qUHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:42	FR0000120271	49.455	EUR	72	XPAR	OD_745qX0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:42	FR0000120271	49.455	EUR	184	AQEU	OD_745qX1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:50	FR0000120271	49.455	EUR	204	XPAR	OD_745qZ6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:50	FR0000120271	49.450	EUR	34	CEUX	OD_745qZ6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:50	FR0000120271	49.450	EUR	176	CEUX	OD_745qZ6a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:55	FR0000120271	49.440	EUR	150	XPAR	OD_745qaZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:55	FR0000120271	49.440	EUR	40	XPAR	OD_745qaZJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:55	FR0000120271	49.440	EUR	109	XPAR	OD_745qaZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:55	FR0000120271	49.440	EUR	113	XPAR	OD_745qaZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:49:55	FR0000120271	49.440	EUR	267	XPAR	OD_745qaZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:01	FR0000120271	49.435	EUR	1501	XPAR	OD_745qc8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:09	FR0000120271	49.450	EUR	86	CEUX	OD_745qeF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:09	FR0000120271	49.455	EUR	434	XPAR	OD_745qeFF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:09	FR0000120271	49.450	EUR	130	XPAR	OD_745qeFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:09	FR0000120271	49.450	EUR	87	XPAR	OD_745qeFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:10	FR0000120271	49.440	EUR	106	XPAR	OD_745qeTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:18	FR0000120271	49.435	EUR	84	XPAR	OD_745qgNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:19	FR0000120271	49.425	EUR	238	TQEX	OD_745qgeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:25	FR0000120271	49.425	EUR	95	XPAR	OD_745qiCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:48	FR0000120271	49.425	EUR	87	XPAR	OD_745qoGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:51:06	FR0000120271	49.440	EUR	96	XPAR	OD_745qt1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:51:16	FR0000120271	49.445	EUR	168	CEUX	OD_745qvZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:51:25	FR0000120271	49.495	EUR	322	XPAR	OD_745qy3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:51:36	FR0000120271	49.490	EUR	114	CEUX	OD_745r0jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:51:36	FR0000120271	49.485	EUR	98	XPAR	OD_745r0mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:51:38	FR0000120271	49.480	EUR	84	XPAR	OD_745r1Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:51:56	FR0000120271	49.485	EUR	79	XPAR	OD_745r5wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:52:28	FR0000120271	49.505	EUR	114	CEUX	OD_745rEPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:52:29	FR0000120271	49.500	EUR	75	XPAR	OD_745rERi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:53:02	FR0000120271	49.525	EUR	222	CEUX	OD_745rN21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:53:18	FR0000120271	49.520	EUR	250	XPAR	OD_745rRFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:53:18	FR0000120271	49.525	EUR	145	AQEU	OD_745rRFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:53:18	FR0000120271	49.515	EUR	112	XPAR	OD_745rRNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:53:25	FR0000120271	49.500	EUR	112	XPAR	OD_745rTAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:53:50	FR0000120271	49.540	EUR	113	XPAR	OD_745rZZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:06	FR0000120271	49.575	EUR	89	XPAR	OD_745rdw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:17	FR0000120271	49.565	EUR	249	CEUX	OD_745rgY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:17	FR0000120271	49.570	EUR	63	XPAR	OD_745rgY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:20	FR0000120271	49.520	EUR	1572	XPAR	OD_745rhTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:52	FR0000120271	49.520	EUR	80	CEUX	OD_745rphM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:52	FR0000120271	49.525	EUR	923	XPAR	OD_745rphO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:52	FR0000120271	49.520	EUR	271	XPAR	OD_745rphP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:52	FR0000120271	49.520	EUR	190	XPAR	OD_745rphQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:52	FR0000120271	49.520	EUR	150	XPAR	OD_745rppg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:52	FR0000120271	49.520	EUR	41	XPAR	OD_745rppg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:54:53	FR0000120271	49.520	EUR	21	XPAR	OD_745rq5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:55:01	FR0000120271	49.530	EUR	95	XPAR	OD_745rsCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:55:26	FR0000120271	49.535	EUR	252	XPAR	OD_745ryc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:55:50	FR0000120271	49.545	EUR	70	XPAR	OD_745s4p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:56:18	FR0000120271	49.535	EUR	94	XPAR	OD_745sC7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:56:25	FR0000120271	49.545	EUR	91	XPAR	OD_745sE5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:56:35	FR0000120271	49.550	EUR	691	XPAR	OD_745sGdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:00	FR0000120271	49.565	EUR	151	CEUX	OD_745t7mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:04	FR0000120271	49.550	EUR	255	XPAR	OD_745t92L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:05	FR0000120271	49.545	EUR	127	XPAR	OD_745t98g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:13	FR0000120271	49.555	EUR	4	AQEU	OD_745tBPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:15	FR0000120271	49.555	EUR	75	CEUX	OD_745tBgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:15	FR0000120271	49.555	EUR	71	AQEU	OD_745tBgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:15	FR0000120271	49.550	EUR	105	XPAR	OD_745tBgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:16	FR0000120271	49.555	EUR	11	AQEU	OD_745tBwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:16	FR0000120271	49.545	EUR	72	XPAR	OD_745tBwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:18	FR0000120271	49.520	EUR	107	XPAR	OD_745tCap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:33	FR0000120271	49.545	EUR	807	CEUX	OD_745tGaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:33	FR0000120271	49.540	EUR	147	XPAR	OD_745tGaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:33	FR0000120271	49.535	EUR	73	XPAR	OD_745tGb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:39	FR0000120271	49.520	EUR	96	XPAR	OD_745tI1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:00:56	FR0000120271	49.535	EUR	256	XPAR	OD_745tMOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:01	FR0000120271	49.530	EUR	128	XPAR	OD_745tNqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:06	FR0000120271	49.535	EUR	122	XPAR	OD_745tOxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:13	FR0000120271	49.530	EUR	155	XPAR	OD_745tQvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:14	FR0000120271	49.520	EUR	81	XPAR	OD_745tR9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:16	FR0000120271	49.505	EUR	103	XPAR	OD_745tRgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:20	FR0000120271	49.495	EUR	73	XPAR	OD_745tShr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:38	FR0000120271	49.480	EUR	200	XPAR	OD_745tXPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:44	FR0000120271	49.475	EUR	100	XPAR	OD_745tYrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:01:56	FR0000120271	49.465	EUR	96	XPAR	OD_745tc0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:11	FR0000120271	49.475	EUR	203	XPAR	OD_745tfyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:14	FR0000120271	49.470	EUR	88	XPAR	OD_745tgt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:16	FR0000120271	49.465	EUR	78	XPAR	OD_745thIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:18	FR0000120271	49.460	EUR	81	XPAR	OD_745thk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:18	FR0000120271	49.465	EUR	86	AQEU	OD_745thrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:28	FR0000120271	49.475	EUR	139	XPAR	OD_745tkV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:33	FR0000120271	49.470	EUR	69	XPAR	OD_745tlgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:46	FR0000120271	49.485	EUR	3	XPAR	OD_745tp8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:02:59	FR0000120271	49.495	EUR	344	XPAR	OD_745tsNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:02	FR0000120271	49.490	EUR	150	XPAR	OD_745ttKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:02	FR0000120271	49.490	EUR	22	XPAR	OD_745ttKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:09	FR0000120271	49.490	EUR	98	XPAR	OD_745tv88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:14	FR0000120271	49.505	EUR	167	XPAR	OD_745twFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:14	FR0000120271	49.500	EUR	83	XPAR	OD_745twJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:25	FR0000120271	49.495	EUR	200	XPAR	OD_745tz6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:25	FR0000120271	49.490	EUR	100	XPAR	OD_745tzCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:26	FR0000120271	49.485	EUR	78	XPAR	OD_745tzYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:26	FR0000120271	49.485	EUR	31	XPAR	OD_745tzYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:32	FR0000120271	49.475	EUR	81	XPAR	OD_745u13y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:40	FR0000120271	49.470	EUR	285	CEUX	OD_745u36d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:40	FR0000120271	49.465	EUR	92	XPAR	OD_745u39j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:43	FR0000120271	49.455	EUR	83	XPAR	OD_745u42W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:03:44	FR0000120271	49.455	EUR	109	XPAR	OD_745u4EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:04:02	FR0000120271	49.465	EUR	240	XPAR	OD_745u8jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:04:11	FR0000120271	49.460	EUR	120	XPAR	OD_745uBEQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:04:26	FR0000120271	49.460	EUR	76	XPAR	OD_745uF1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:04:26	FR0000120271	49.465	EUR	113	AQEU	OD_745uF2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:04:50	FR0000120271	49.455	EUR	73	CEUX	OD_745uLSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:04:50	FR0000120271	49.455	EUR	90	XPAR	OD_745uLSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:09	FR0000120271	49.460	EUR	93	XPAR	OD_745uQGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:23	FR0000120271	49.470	EUR	91	XPAR	OD_745uTzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:33	FR0000120271	49.465	EUR	12	TQEX	OD_745uWWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:33	FR0000120271	49.465	EUR	102	TQEX	OD_745uWWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:33	FR0000120271	49.460	EUR	64	XPAR	OD_745uWWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:33	FR0000120271	49.455	EUR	150	XPAR	OD_745uWaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:33	FR0000120271	49.455	EUR	113	XPAR	OD_745uWaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:33	FR0000120271	49.455	EUR	87	XPAR	OD_745uWaU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:34	FR0000120271	49.455	EUR	97	XPAR	OD_745uWqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:34	FR0000120271	49.455	EUR	66	XPAR	OD_745uWqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:05:37	FR0000120271	49.455	EUR	203	XPAR	OD_745uXdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:06:01	FR0000120271	49.475	EUR	161	XPAR	OD_745udjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:06:08	FR0000120271	49.470	EUR	91	XPAR	OD_745ufWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:06:09	FR0000120271	49.465	EUR	89	XPAR	OD_745ufvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:06:09	FR0000120271	49.460	EUR	330	CEUX	OD_745ufvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:06:09	FR0000120271	49.455	EUR	73	XPAR	OD_745ug0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:06:19	FR0000120271	49.440	EUR	81	CEUX	OD_745uiWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:06:19	FR0000120271	49.440	EUR	122	XPAR	OD_745uiX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:06:45	FR0000120271	49.430	EUR	108	XPAR	OD_745upGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:07	FR0000120271	49.455	EUR	430	XPAR	OD_745uuyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:07	FR0000120271	49.450	EUR	215	XPAR	OD_745uv1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:09	FR0000120271	49.445	EUR	88	XPAR	OD_745uvYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:18	FR0000120271	49.430	EUR	129	XPAR	OD_745uxws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:18	FR0000120271	49.425	EUR	81	CEUX	OD_745uxx0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:21	FR0000120271	49.430	EUR	40	XPAR	OD_745uygQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:21	FR0000120271	49.430	EUR	111	XPAR	OD_745uygR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:22	FR0000120271	49.420	EUR	197	CEUX	OD_745uyuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:22	FR0000120271	49.420	EUR	75	XPAR	OD_745uyv9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:22	FR0000120271	49.415	EUR	178	XPAR	OD_745uywf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:55	FR0000120271	49.410	EUR	89	XPAR	OD_745v7OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:59	FR0000120271	49.415	EUR	131	XPAR	OD_745v8Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:08:00	FR0000120271	49.410	EUR	63	CEUX	OD_745v8jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:08:00	FR0000120271	49.410	EUR	10	CEUX	OD_745v8jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:08:00	FR0000120271	49.410	EUR	93	XPAR	OD_745v8kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:08:26	FR0000120271	49.430	EUR	150	XPAR	OD_745vFap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:08:47	FR0000120271	49.435	EUR	173	XPAR	OD_745vKwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:18	FR0000120271	49.430	EUR	64	XPAR	OD_745vT80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:18	FR0000120271	49.430	EUR	23	XPAR	OD_745vT81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:34	FR0000120271	49.415	EUR	42	XPAR	OD_745vXE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:34	FR0000120271	49.415	EUR	138	XPAR	OD_745vXEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:36	FR0000120271	49.410	EUR	90	XPAR	OD_745vXpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:40	FR0000120271	49.405	EUR	348	XPAR	OD_745vYiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:40	FR0000120271	49.405	EUR	168	TQEX	OD_745vYkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:40	FR0000120271	49.405	EUR	824	CEUX	OD_745vYko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:40	FR0000120271	49.400	EUR	111	XPAR	OD_745vYqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:40	FR0000120271	49.400	EUR	123	XPAR	OD_745vYqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:53	FR0000120271	49.420	EUR	156	AQEU	OD_745vcAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:54	FR0000120271	49.395	EUR	375	XPAR	OD_745vcJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:54	FR0000120271	49.390	EUR	187	XPAR	OD_745vcMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:54	FR0000120271	49.390	EUR	120	TQEX	OD_745vcMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:54	FR0000120271	49.390	EUR	40	XPAR	OD_745vcUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:09:56	FR0000120271	49.395	EUR	108	XPAR	OD_745vd1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:10:00	FR0000120271	49.395	EUR	457	CEUX	OD_745vdzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:10:14	FR0000120271	49.390	EUR	75	XPAR	OD_745vhXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:10:17	FR0000120271	49.375	EUR	194	XPAR	OD_745viQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:10:17	FR0000120271	49.370	EUR	97	XPAR	OD_745viQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:10:19	FR0000120271	49.360	EUR	18	XPAR	OD_745visb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:10:19	FR0000120271	49.360	EUR	35	XPAR	OD_745visc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:10:19	FR0000120271	49.360	EUR	68	XPAR	OD_745visd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:12:05	FR0000120271	49.355	EUR	67	TQEX	OD_745wAXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:12:24	FR0000120271	49.360	EUR	79	XPAR	OD_745wFQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:12:40	FR0000120271	49.340	EUR	132	XPAR	OD_745wJU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:03	FR0000120271	49.335	EUR	262	CEUX	OD_745wPdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:03	FR0000120271	49.355	EUR	205	XPAR	OD_745wPdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:03	FR0000120271	49.350	EUR	102	XPAR	OD_745wPdu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:18	FR0000120271	49.360	EUR	231	XPAR	OD_745wTT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:18	FR0000120271	49.360	EUR	51	XPAR	OD_745wTT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:29	FR0000120271	49.340	EUR	108	XPAR	OD_745wWRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:31	FR0000120271	49.355	EUR	13	XPAR	OD_745wWw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:31	FR0000120271	49.355	EUR	115	XPAR	OD_745wWwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:31	FR0000120271	49.355	EUR	123	XPAR	OD_745wWwA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:32	FR0000120271	49.360	EUR	4	XPAR	OD_745wXD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:37	FR0000120271	49.365	EUR	337	XPAR	OD_745wYVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:37	FR0000120271	49.360	EUR	169	XPAR	OD_745wYWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:43	FR0000120271	49.355	EUR	101	XPAR	OD_745wZt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:48	FR0000120271	49.355	EUR	87	XPAR	OD_745wbQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:49	FR0000120271	49.360	EUR	163	AQEU	OD_745wbQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:49	FR0000120271	49.360	EUR	2	AQEU	OD_745wbVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:14:16	FR0000120271	49.380	EUR	119	XPAR	OD_745wiZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:14:39	FR0000120271	49.390	EUR	118	XPAR	OD_745wod8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:14:40	FR0000120271	49.390	EUR	65	XPAR	OD_745wowV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:14:44	FR0000120271	49.380	EUR	80	XPAR	OD_745wppT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:14:44	FR0000120271	49.385	EUR	94	AQEU	OD_745wpqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:14:47	FR0000120271	49.380	EUR	115	XPAR	OD_745wqhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:14:48	FR0000120271	49.375	EUR	83	XPAR	OD_745wqyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:14:59	FR0000120271	49.345	EUR	77	XPAR	OD_745wto3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:15:07	FR0000120271	49.335	EUR	13	CEUX	OD_745wvwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:15:07	FR0000120271	49.330	EUR	63	XPAR	OD_745wvwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:15:34	FR0000120271	49.335	EUR	92	AQEU	OD_745z2o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:15:39	FR0000120271	49.330	EUR	124	XPAR	OD_745x46q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:15:39	FR0000120271	49.330	EUR	40	XPAR	OD_745x4Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:15:39	FR0000120271	49.330	EUR	21	XPAR	OD_745x4Ep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:15:40	FR0000120271	49.325	EUR	79	XPAR	OD_745x4Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:15:42	FR0000120271	49.320	EUR	228	CEUX	OD_745x536-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:01	FR0000120271	49.320	EUR	196	XPAR	OD_745xA0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:10	FR0000120271	49.325	EUR	94	XPAR	OD_745xCGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:14	FR0000120271	49.315	EUR	95	XPAR	OD_745xDHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:19	FR0000120271	49.320	EUR	80	XPAR	OD_745xEYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:22	FR0000120271	49.310	EUR	137	CEUX	OD_745xFO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:22	FR0000120271	49.305	EUR	429	XPAR	OD_745xFOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:23	FR0000120271	49.300	EUR	152	CEUX	OD_745xFav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:23	FR0000120271	49.300	EUR	119	XPAR	OD_745xFaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:24	FR0000120271	49.295	EUR	709	CEUX	OD_745xFzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:24	FR0000120271	49.295	EUR	68	XPAR	OD_745xFzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:30	FR0000120271	49.295	EUR	1072	XPAR	OD_745xHL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:30	FR0000120271	49.295	EUR	3679	XPAR	OD_745xHL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:36	FR0000120271	49.300	EUR	700	XPAR	OD_745xlyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:36	FR0000120271	49.300	EUR	365	XPAR	OD_745xlyR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:36	FR0000120271	49.300	EUR	409	XPAR	OD_745xlyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:40	FR0000120271	49.295	EUR	63	CEUX	OD_745xJwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:40	FR0000120271	49.295	EUR	1028	XPAR	OD_745xJwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:40	FR0000120271	49.290	EUR	95	XPAR	OD_745xK6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:40	FR0000120271	49.290	EUR	150	XPAR	OD_745xK6a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:40	FR0000120271	49.290	EUR	109	XPAR	OD_745xK6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:40	FR0000120271	49.290	EUR	166	XPAR	OD_745xK6b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:40	FR0000120271	49.290	EUR	93	XPAR	OD_745xK6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:41	FR0000120271	49.290	EUR	40	XPAR	OD_745xKMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:41	FR0000120271	49.290	EUR	265	XPAR	OD_745xKMo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:41	FR0000120271	49.290	EUR	35	XPAR	OD_745xKMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:42	FR0000120271	49.285	EUR	150	XPAR	OD_745xKcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:42	FR0000120271	49.285	EUR	44	XPAR	OD_745xKcn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:42	FR0000120271	49.275	EUR	307	XPAR	OD_745xKd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:42	FR0000120271	49.270	EUR	181	XPAR	OD_745xKd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:53	FR0000120271	49.285	EUR	50	XPAR	OD_745xNPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:16:53	FR0000120271	49.285	EUR	236	XPAR	OD_745xNPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:00	FR0000120271	49.275	EUR	77	XPAR	OD_745xP8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:09	FR0000120271	49.240	EUR	46	XPAR	OD_745xRfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:12	FR0000120271	49.240	EUR	26	XPAR	OD_745xSOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:14	FR0000120271	49.230	EUR	118	XPAR	OD_745xSmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:15	FR0000120271	49.235	EUR	114	XPAR	OD_745xTEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:15	FR0000120271	49.230	EUR	99	XPAR	OD_745xTEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:15	FR0000120271	49.230	EUR	17	XPAR	OD_745xTFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:36	FR0000120271	49.245	EUR	204	CEUX	OD_745xYcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:17:36	FR0000120271	49.240	EUR	102	XPAR	OD_745xYd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:18:06	FR0000120271	49.255	EUR	355	XPAR	OD_745xgK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:18:08	FR0000120271	49.250	EUR	348	XPAR	OD_745xh1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:18:21	FR0000120271	49.250	EUR	152	XPAR	OD_745xkFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:18:46	FR0000120271	49.265	EUR	175	XPAR	OD_745xqj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:18:46	FR0000120271	49.260	EUR	178	XPAR	OD_745xqnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:19:10	FR0000120271	49.275	EUR	97	XPAR	OD_745xxC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:19:12	FR0000120271	49.270	EUR	98	XPAR	OD_745xxTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:19:27	FR0000120271	49.265	EUR	85	XPAR	OD_745y1Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:19:37	FR0000120271	49.270	EUR	88	XPAR	OD_745y45X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:19:37	FR0000120271	49.265	EUR	88	XPAR	OD_745y45i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:19:42	FR0000120271	49.260	EUR	74	XPAR	OD_745y5Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:20:02	FR0000120271	49.255	EUR	407	CEUX	OD_745yAVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:20:02	FR0000120271	49.255	EUR	76	XPAR	OD_745yAVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:20:24	FR0000120271	49.270	EUR	128	XPAR	OD_745yGOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:20:24	FR0000120271	49.265	EUR	126	XPAR	OD_745yGOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:21:16	FR0000120271	49.300	EUR	296	XPAR	OD_745yTte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:21:16	FR0000120271	49.295	EUR	271	XPAR	OD_745yTuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:21:21	FR0000120271	49.295	EUR	128	XPAR	OD_745yVGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:21:32	FR0000120271	49.300	EUR	72	XPAR	OD_745yY4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:05	FR0000120271	49.300	EUR	83	XPAR	OD_745ygdA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:05	FR0000120271	49.300	EUR	110	TQEX	OD_745ygeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:24	FR0000120271	49.295	EUR	128	CEUX	OD_745yld2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:24	FR0000120271	49.295	EUR	111	CEUX	OD_745yld3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:24	FR0000120271	49.295	EUR	77	TQEX	OD_745yld4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:24	FR0000120271	49.295	EUR	115	TQEX	OD_745yld4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:24	FR0000120271	49.295	EUR	78	XPAR	OD_745yldE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:25	FR0000120271	49.290	EUR	178	AQEU	OD_745ylgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:25	FR0000120271	49.290	EUR	100	XPAR	OD_745ylr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:34	FR0000120271	49.270	EUR	91	XPAR	OD_745yo7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:34	FR0000120271	49.255	EUR	150	XPAR	OD_745yoCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:40	FR0000120271	49.240	EUR	168	XPAR	OD_745yph3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:40	FR0000120271	49.240	EUR	487	XPAR	OD_745yph4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:40	FR0000120271	49.240	EUR	631	XPAR	OD_745yph5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:40	FR0000120271	49.230	EUR	150	XPAR	OD_745ypl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:41	FR0000120271	49.230	EUR	40	XPAR	OD_745yq1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:43	FR0000120271	49.225	EUR	82	XPAR	OD_745yqRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:43	FR0000120271	49.225	EUR	651	CEUX	OD_745yqRM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:18	FR0000120271	49.220	EUR	121	XPAR	OD_745zUoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:22	FR0000120271	49.215	EUR	205	XPAR	OD_745zVv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:35	FR0000120271	49.230	EUR	105	XPAR	OD_745zZAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:35	FR0000120271	49.225	EUR	180	XPAR	OD_745zZAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:43	FR0000120271	49.225	EUR	97	XPAR	OD_745zbNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:44	FR0000120271	49.220	EUR	94	XPAR	OD_745zbez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:54	FR0000120271	49.250	EUR	46	XPAR	OD_745ze2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:54	FR0000120271	49.250	EUR	54	XPAR	OD_745ze2d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:58	FR0000120271	49.255	EUR	89	XPAR	OD_745zfIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:59	FR0000120271	49.250	EUR	79	AQEU	OD_745zfPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:25:59	FR0000120271	49.250	EUR	154	XPAR	OD_745zfPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:26:10	FR0000120271	49.260	EUR	147	XPAR	OD_745ziSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:26:12	FR0000120271	49.255	EUR	49	XPAR	OD_745zikB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:26:41	FR0000120271	49.275	EUR	100	XPAR	OD_745zqKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:27:20	FR0000120271	49.285	EUR	92	XPAR	OD_74600a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:27:21	FR0000120271	49.290	EUR	150	XPAR	OD_74600vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:27:22	FR0000120271	49.290	EUR	316	XPAR	OD_746018h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:27:32	FR0000120271	49.275	EUR	67	AQEU	OD_74603b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:27:32	FR0000120271	49.275	EUR	100	XPAR	OD_74603b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:27:32	FR0000120271	49.275	EUR	144	XPAR	OD_74603b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:27:40	FR0000120271	49.270	EUR	387	XPAR	OD_74605fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:27:40	FR0000120271	49.265	EUR	71	XPAR	OD_74605nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:28:03	FR0000120271	49.255	EUR	170	CEUX	OD_7460BeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:28:03	FR0000120271	49.255	EUR	114	CEUX	OD_7460BeE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:28:03	FR0000120271	49.255	EUR	134	XPAR	OD_7460BeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:28:03	FR0000120271	49.255	EUR	155	CEUX	OD_7460BmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:28:16	FR0000120271	49.260	EUR	143	XPAR	OD_7460F3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:29:02	FR0000120271	49.265	EUR	3	AQEU	OD_7460RAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:29:05	FR0000120271	49.270	EUR	12	XPAR	OD_7460RuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:29:05	FR0000120271	49.270	EUR	173	XPAR	OD_7460Rug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:29:05	FR0000120271	49.265	EUR	86	AQEU	OD_7460Rv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:16	FR0000120271	49.325	EUR	1489	CEUX	OD_7460kNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:16	FR0000120271	49.325	EUR	179	XPAR	OD_7460kNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:16	FR0000120271	49.325	EUR	102	XPAR	OD_7460kNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:16	FR0000120271	49.325	EUR	253	XPAR	OD_7460kNh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:18	FR0000120271	49.320	EUR	800	XPAR	OD_7460ko9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:18	FR0000120271	49.315	EUR	179	CEUX	OD_7460koC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:20	FR0000120271	49.290	EUR	1374	XPAR	OD_7460ITZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:20	FR0000120271	49.300	EUR	66	AQEU	OD_7460ITs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:21	FR0000120271	49.290	EUR	315	XPAR	OD_7460IgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:21	FR0000120271	49.290	EUR	274	XPAR	OD_7460IgX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:21	FR0000120271	49.290	EUR	163	AQEU	OD_7460Ihc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:22	FR0000120271	49.285	EUR	115	XPAR	OD_7460IoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:22	FR0000120271	49.285	EUR	984	XPAR	OD_7460IoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:22	FR0000120271	49.280	EUR	654	TQEX	OD_7460IpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:22	FR0000120271	49.280	EUR	113	XPAR	OD_7460Iwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:22	FR0000120271	49.280	EUR	3	XPAR	OD_7460Iwp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:23	FR0000120271	49.270	EUR	293	XPAR	OD_7460mAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:23	FR0000120271	49.270	EUR	82	CEUX	OD_7460mB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:24	FR0000120271	49.255	EUR	120	XPAR	OD_7460mTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:24	FR0000120271	49.255	EUR	31	XPAR	OD_7460mTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:26	FR0000120271	49.255	EUR	115	XPAR	OD_7460mwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:26	FR0000120271	49.255	EUR	32	XPAR	OD_7460mwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:26	FR0000120271	49.250	EUR	158	TQEX	OD_7460mx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:27	FR0000120271	49.250	EUR	103	XPAR	OD_7460nFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:28	FR0000120271	49.255	EUR	125	XPAR	OD_7460nVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:32	FR0000120271	49.280	EUR	25	XPAR	OD_7460oXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:32	FR0000120271	49.280	EUR	60	XPAR	OD_7460oXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:32	FR0000120271	49.280	EUR	115	XPAR	OD_7460oXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:32	FR0000120271	49.280	EUR	34	XPAR	OD_7460oXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:37	FR0000120271	49.295	EUR	284	XPAR	OD_7460psc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:37	FR0000120271	49.290	EUR	444	XPAR	OD_7460pub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:37	FR0000120271	49.290	EUR	341	XPAR	OD_7460pub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:39	FR0000120271	49.290	EUR	95	XPAR	OD_7460qO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:39	FR0000120271	49.285	EUR	332	XPAR	OD_7460qOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:44	FR0000120271	49.275	EUR	87	XPAR	OD_7460rVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:52	FR0000120271	49.285	EUR	94	XPAR	OD_7460tZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:58	FR0000120271	49.310	EUR	115	XPAR	OD_7460vAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:30:58	FR0000120271	49.310	EUR	83	XPAR	OD_7460vAK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:02	FR0000120271	49.300	EUR	98	XPAR	OD_7460wBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:05	FR0000120271	49.295	EUR	115	XPAR	OD_7460xAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:08	FR0000120271	49.285	EUR	267	XPAR	OD_7460xwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:08	FR0000120271	49.285	EUR	18	XPAR	OD_7460xwy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:11	FR0000120271	49.275	EUR	71	TQEX	OD_7460ydm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:18	FR0000120271	49.300	EUR	64	TQEX	OD_74610N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:18	FR0000120271	49.300	EUR	177	XPAR	OD_74610NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:19	FR0000120271	49.295	EUR	393	XPAR	OD_74610jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:19	FR0000120271	49.295	EUR	93	XPAR	OD_74610jJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:20	FR0000120271	49.285	EUR	238	XPAR	OD_746116G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:23	FR0000120271	49.280	EUR	179	XPAR	OD_74611dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:26	FR0000120271	49.290	EUR	195	XPAR	OD_74612bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:33	FR0000120271	49.275	EUR	45	CEUX	OD_74614SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:33	FR0000120271	49.275	EUR	430	CEUX	OD_74614SZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:33	FR0000120271	49.275	EUR	587	CEUX	OD_74614Tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:34	FR0000120271	49.270	EUR	50	XPAR	OD_74614V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:34	FR0000120271	49.270	EUR	11	XPAR	OD_74614V8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:34	FR0000120271	49.275	EUR	25	AQEU	OD_74614ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:34	FR0000120271	49.275	EUR	100	AQEU	OD_74614ZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:34	FR0000120271	49.275	EUR	189	AQEU	OD_74614bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:34	FR0000120271	49.275	EUR	6	AQEU	OD_74614eM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:38	FR0000120271	49.265	EUR	114	CEUX	OD_74615ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:38	FR0000120271	49.260	EUR	301	XPAR	OD_74615ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:41	FR0000120271	49.265	EUR	98	CEUX	OD_74616M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:41	FR0000120271	49.260	EUR	274	XPAR	OD_74616YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:42	FR0000120271	49.240	EUR	115	XPAR	OD_74616ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:42	FR0000120271	49.240	EUR	48	XPAR	OD_74616kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:43	FR0000120271	49.240	EUR	75	XPAR	OD_7461717-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:43	FR0000120271	49.240	EUR	53	XPAR	OD_7461718-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:44	FR0000120271	49.235	EUR	109	XPAR	OD_74617HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:48	FR0000120271	49.230	EUR	91	XPAR	OD_74618Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:48	FR0000120271	49.225	EUR	204	XPAR	OD_74618Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:48	FR0000120271	49.225	EUR	114	CEUX	OD_74618Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:48	FR0000120271	49.225	EUR	15	XPAR	OD_74618Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:48	FR0000120271	49.225	EUR	65	XPAR	OD_74618Dy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:53	FR0000120271	49.215	EUR	100	XPAR	OD_74619a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:56	FR0000120271	49.215	EUR	100	XPAR	OD_7461AE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:56	FR0000120271	49.220	EUR	5	AQEU	OD_7461AFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:57	FR0000120271	49.220	EUR	506	AQEU	OD_7461Aco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:57	FR0000120271	49.215	EUR	3	CEUX	OD_7461Ad4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:57	FR0000120271	49.215	EUR	79	CEUX	OD_7461Ad4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:57	FR0000120271	49.215	EUR	105	XPAR	OD_7461Ad8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:58	FR0000120271	49.205	EUR	80	XPAR	OD_7461Axd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:32:50	FR0000120271	49.220	EUR	90	XPAR	OD_7461ORk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:32:50	FR0000120271	49.220	EUR	102	XPAR	OD_7461ORI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:32:51	FR0000120271	49.220	EUR	122	XPAR	OD_7461Ohs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:32:51	FR0000120271	49.220	EUR	39	XPAR	OD_7461Oht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:00	FR0000120271	49.225	EUR	100	XPAR	OD_7461Qzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:01	FR0000120271	49.225	EUR	111	XPAR	OD_7461R90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:01	FR0000120271	49.220	EUR	150	XPAR	OD_7461R90-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:01	FR0000120271	49.220	EUR	1223	XPAR	OD_7461R91-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:03	FR0000120271	49.200	EUR	324	XPAR	OD_7461RiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:03	FR0000120271	49.200	EUR	61	XPAR	OD_7461RiQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:07	FR0000120271	49.195	EUR	88	AQEU	OD_7461SoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:07	FR0000120271	49.190	EUR	1405	CEUX	OD_7461Sp2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:07	FR0000120271	49.185	EUR	138	XPAR	OD_7461SpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:10	FR0000120271	49.180	EUR	180	XPAR	OD_7461ThM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:14	FR0000120271	49.170	EUR	201	XPAR	OD_7461UgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:16	FR0000120271	49.145	EUR	94	XPAR	OD_7461VHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:19	FR0000120271	49.135	EUR	133	XPAR	OD_7461Voe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:28	FR0000120271	49.155	EUR	286	XPAR	OD_7461YDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:30	FR0000120271	49.150	EUR	84	AQEU	OD_7461Yms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:54	FR0000120271	49.225	EUR	147	XPAR	OD_7461eup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:54	FR0000120271	49.220	EUR	115	XPAR	OD_7461evS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:54	FR0000120271	49.220	EUR	575	XPAR	OD_7461evT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:54	FR0000120271	49.220	EUR	146	XPAR	OD_7461evT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:33:56	FR0000120271	49.210	EUR	217	XPAR	OD_7461ffs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:00	FR0000120271	49.205	EUR	23	XPAR	OD_7461gXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:00	FR0000120271	49.205	EUR	174	XPAR	OD_7461gfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:02	FR0000120271	49.190	EUR	206	XPAR	OD_7461h8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:05	FR0000120271	49.170	EUR	650	XPAR	OD_7461hnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:13	FR0000120271	49.155	EUR	154	XPAR	OD_7461jvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:13	FR0000120271	49.155	EUR	55	XPAR	OD_7461jvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:13	FR0000120271	49.155	EUR	101	XPAR	OD_7461jvi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:13	FR0000120271	49.145	EUR	98	CEUX	OD_7461jxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:14	FR0000120271	49.140	EUR	159	XPAR	OD_7461kMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:17	FR0000120271	49.130	EUR	668	CEUX	OD_7461l6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:25	FR0000120271	49.115	EUR	92	CEUX	OD_7461n2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:25	FR0000120271	49.115	EUR	66	XPAR	OD_7461n2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:29	FR0000120271	49.110	EUR	70	CEUX	OD_7461o4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:31	FR0000120271	49.110	EUR	10	CEUX	OD_7461oaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:31	FR0000120271	49.105	EUR	84	XPAR	OD_7461oaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:36	FR0000120271	49.090	EUR	156	XPAR	OD_7461pzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:42	FR0000120271	49.090	EUR	50	XPAR	OD_7461rRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:43	FR0000120271	49.090	EUR	150	XPAR	OD_7461rfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:43	FR0000120271	49.090	EUR	199	XPAR	OD_7461rfL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:47	FR0000120271	49.090	EUR	118	XPAR	OD_7461swS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:47	FR0000120271	49.090	EUR	69	XPAR	OD_7461swY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:34:58	FR0000120271	49.085	EUR	133	XPAR	OD_7461vfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:00	FR0000120271	49.080	EUR	92	CEUX	OD_7461w5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:00	FR0000120271	49.075	EUR	165	XPAR	OD_7461wCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:02	FR0000120271	49.060	EUR	275	CEUX	OD_7461wfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:02	FR0000120271	49.060	EUR	115	XPAR	OD_7461wg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:02	FR0000120271	49.060	EUR	24	XPAR	OD_7461wg3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:09	FR0000120271	49.070	EUR	97	AQEU	OD_7461yUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:09	FR0000120271	49.040	EUR	124	XPAR	OD_7461ybU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:09	FR0000120271	49.040	EUR	69	TQEX	OD_7461ycC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:10	FR0000120271	49.035	EUR	69	CEUX	OD_7461yr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:15	FR0000120271	49.035	EUR	80	CEUX	OD_74620AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:21	FR0000120271	49.045	EUR	50	CEUX	OD_74621ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:21	FR0000120271	49.045	EUR	30	CEUX	OD_74621ga-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:21	FR0000120271	49.040	EUR	143	XPAR	OD_74621lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:23	FR0000120271	49.035	EUR	582	XPAR	OD_746228d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:23	FR0000120271	49.035	EUR	117	AQEU	OD_746228y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:28	FR0000120271	49.025	EUR	69	CEUX	OD_74623XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:28	FR0000120271	49.025	EUR	99	XPAR	OD_74623XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:29	FR0000120271	49.020	EUR	25	XPAR	OD_74623sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:34	FR0000120271	49.040	EUR	69	CEUX	OD_746255u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:34	FR0000120271	49.040	EUR	123	XPAR	OD_7462565-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:36	FR0000120271	49.040	EUR	128	AQEU	OD_74625gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:44	FR0000120271	49.050	EUR	34	XPAR	OD_74627iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:35:45	FR0000120271	49.050	EUR	2	XPAR	OD_74627yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:05	FR0000120271	49.100	EUR	79	XPAR	OD_7462D7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:05	FR0000120271	49.100	EUR	155	XPAR	OD_7462D7a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:07	FR0000120271	49.095	EUR	115	XPAR	OD_7462Ddx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:07	FR0000120271	49.095	EUR	115	XPAR	OD_7462Ddx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:07	FR0000120271	49.095	EUR	115	XPAR	OD_7462Ddy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:07	FR0000120271	49.095	EUR	115	XPAR	OD_7462Ddz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:07	FR0000120271	49.095	EUR	254	XPAR	OD_7462De0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:09	FR0000120271	49.090	EUR	72	XPAR	OD_7462EDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:14	FR0000120271	49.095	EUR	288	XPAR	OD_7462FV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:18	FR0000120271	49.095	EUR	61	XPAR	OD_7462GTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:19	FR0000120271	49.080	EUR	97	XPAR	OD_7462Gnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:27	FR0000120271	49.065	EUR	78	XPAR	OD_7462Ite-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:35	FR0000120271	49.045	EUR	102	XPAR	OD_7462Kog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:42	FR0000120271	49.040	EUR	96	XPAR	OD_7462MkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:58	FR0000120271	49.045	EUR	121	XPAR	OD_7462Oqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:59	FR0000120271	49.040	EUR	150	XPAR	OD_7462RBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:36:59	FR0000120271	49.040	EUR	212	XPAR	OD_7462RCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:02	FR0000120271	49.035	EUR	131	AQEU	OD_7462Ruk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:02	FR0000120271	49.035	EUR	68	CEUX	OD_7462Ruk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:02	FR0000120271	49.035	EUR	688	CEUX	OD_7462RuI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:02	FR0000120271	49.030	EUR	100	XPAR	OD_7462S0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:03	FR0000120271	49.035	EUR	275	CEUX	OD_7462S8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:04	FR0000120271	49.030	EUR	50	XPAR	OD_7462STG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:07	FR0000120271	49.030	EUR	27	XPAR	OD_7462THU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:12	FR0000120271	49.040	EUR	166	XPAR	OD_7462UWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:14	FR0000120271	49.035	EUR	100	XPAR	OD_7462VBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:14	FR0000120271	49.035	EUR	349	XPAR	OD_7462VBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:18	FR0000120271	49.035	EUR	16	XPAR	OD_7462W09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:21	FR0000120271	49.040	EUR	70	XPAR	OD_7462WqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:24	FR0000120271	49.035	EUR	205	XPAR	OD_7462Xjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:24	FR0000120271	49.035	EUR	8	XPAR	OD_7462Xjo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:50	FR0000120271	49.065	EUR	60	XPAR	OD_7462eXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:50	FR0000120271	49.065	EUR	91	XPAR	OD_7462eXJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:50	FR0000120271	49.060	EUR	362	XPAR	OD_7462eXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:37:55	FR0000120271	49.055	EUR	111	XPAR	OD_7462fIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:01	FR0000120271	49.045	EUR	224	XPAR	OD_7462hCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:05	FR0000120271	49.040	EUR	81	XPAR	OD_7462iJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:07	FR0000120271	49.035	EUR	86	XPAR	OD_7462ipt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:12	FR0000120271	49.045	EUR	160	XPAR	OD_7462k4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:14	FR0000120271	49.035	EUR	757	CEUX	OD_7462kdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:16	FR0000120271	49.030	EUR	102	XPAR	OD_7462l6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:16	FR0000120271	49.035	EUR	159	AQEU	OD_7462IFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:16	FR0000120271	49.035	EUR	7	AQEU	OD_7462IFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:39:43	FR0000120271	49.055	EUR	154	XPAR	OD_74637hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:39:43	FR0000120271	49.055	EUR	431	XPAR	OD_74637hz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:39:43	FR0000120271	49.055	EUR	294	XPAR	OD_74637i0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:39:43	FR0000120271	49.055	EUR	262	XPAR	OD_74637i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:39:43	FR0000120271	49.055	EUR	294	XPAR	OD_74637i1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:39:43	FR0000120271	49.055	EUR	150	XPAR	OD_74637i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:39:43	FR0000120271	49.055	EUR	100	XPAR	OD_74637i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:39:43	FR0000120271	49.055	EUR	1000	XPAR	OD_74637i4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:01	FR0000120271	49.065	EUR	1084	XPAR	OD_7463CYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:02	FR0000120271	49.060	EUR	345	XPAR	OD_7463CIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:02	FR0000120271	49.060	EUR	115	XPAR	OD_7463CIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:02	FR0000120271	49.060	EUR	512	XPAR	OD_7463CIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:02	FR0000120271	49.060	EUR	28	XPAR	OD_7463CIQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:02	FR0000120271	49.060	EUR	87	XPAR	OD_7463CIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:02	FR0000120271	49.060	EUR	115	XPAR	OD_7463CIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:02	FR0000120271	49.060	EUR	28	XPAR	OD_7463CIS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:04	FR0000120271	49.060	EUR	857	XPAR	OD_7463DFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:04	FR0000120271	49.060	EUR	155	XPAR	OD_7463DFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:04	FR0000120271	49.060	EUR	472	XPAR	OD_7463DGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:04	FR0000120271	49.060	EUR	596	XPAR	OD_7463DGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:05	FR0000120271	49.060	EUR	342	XPAR	OD_7463DcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:05	FR0000120271	49.060	EUR	62	XPAR	OD_7463DcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.060	EUR	1000	XPAR	OD_7463E8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.060	EUR	128	XPAR	OD_7463E8I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.060	EUR	144	XPAR	OD_7463E8I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.060	EUR	723	XPAR	OD_7463E8J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.060	EUR	5	XPAR	OD_7463E8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.055	EUR	416	XPAR	OD_7463E8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.060	EUR	723	XPAR	OD_7463E8K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.060	EUR	150	XPAR	OD_7463E8L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:07	FR0000120271	49.060	EUR	509	XPAR	OD_7463E8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:13	FR0000120271	49.035	EUR	891	XPAR	OD_7463FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:17	FR0000120271	49.040	EUR	205	XPAR	OD_7463GYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:32	FR0000120271	49.070	EUR	393	XPAR	OD_7463KVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:39	FR0000120271	49.050	EUR	85	XPAR	OD_7463MPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:49	FR0000120271	49.035	EUR	146	CEUX	OD_7463Ot0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:49	FR0000120271	49.035	EUR	464	CEUX	OD_7463Ot1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:49	FR0000120271	49.035	EUR	199	XPAR	OD_7463Ot7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:57	FR0000120271	49.040	EUR	370	XPAR	OD_7463RCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:40:59	FR0000120271	49.025	EUR	310	CEUX	OD_7463RXK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:00	FR0000120271	49.025	EUR	240	AQEU	OD_7463Rua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:02	FR0000120271	49.015	EUR	29	XPAR	OD_7463SKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:02	FR0000120271	49.015	EUR	50	XPAR	OD_7463SKk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:04	FR0000120271	49.015	EUR	92	XPAR	OD_7463SnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:06	FR0000120271	49.030	EUR	199	XPAR	OD_7463TMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:12	FR0000120271	49.020	EUR	85	XPAR	OD_7463V1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:16	FR0000120271	49.025	EUR	143	XPAR	OD_7463W6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:04	FR0000120271	49.060	EUR	1000	XPAR	OD_7463iVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:04	FR0000120271	49.060	EUR	108	XPAR	OD_7463iVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:04	FR0000120271	49.060	EUR	892	XPAR	OD_7463iVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:04	FR0000120271	49.060	EUR	455	XPAR	OD_7463iVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:04	FR0000120271	49.060	EUR	545	XPAR	OD_7463iVQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:21	FR0000120271	49.090	EUR	150	XPAR	OD_7463mqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:21	FR0000120271	49.090	EUR	699	XPAR	OD_7463mqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:21	FR0000120271	49.090	EUR	471	XPAR	OD_7463mqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:25	FR0000120271	49.075	EUR	304	XPAR	OD_7463nrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:42:31	FR0000120271	49.075	EUR	200	XPAR	OD_7463pYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:43:14	FR0000120271	49.160	EUR	861	XPAR	OD_74640cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:43:24	FR0000120271	49.175	EUR	887	XPAR	OD_74643R4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:43:35	FR0000120271	49.175	EUR	445	XPAR	OD_74646CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:43:42	FR0000120271	49.180	EUR	206	XPAR	OD_74647tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:44:00	FR0000120271	49.185	EUR	172	XPAR	OD_7464Cj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:44:00	FR0000120271	49.185	EUR	227	XPAR	OD_7464Cj4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:44:21	FR0000120271	49.235	EUR	1000	XPAR	OD_74641i5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:44:21	FR0000120271	49.235	EUR	5	XPAR	OD_74641i5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:44:25	FR0000120271	49.230	EUR	241	XPAR	OD_7464J7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:04	FR0000120271	49.275	EUR	697	CEUX	OD_7464TOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:04	FR0000120271	49.275	EUR	1545	CEUX	OD_7464TOb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:04	FR0000120271	49.275	EUR	628	XPAR	OD_7464TOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:08	FR0000120271	49.260	EUR	199	XPAR	OD_7464UJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:09	FR0000120271	49.235	EUR	882	TQEX	OD_7464Ugq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:09	FR0000120271	49.235	EUR	81	XPAR	OD_7464Ugr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:09	FR0000120271	49.235	EUR	9	XPAR	OD_7464Uh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:10	FR0000120271	49.230	EUR	38	CEUX	OD_7464Umf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:10	FR0000120271	49.230	EUR	45	CEUX	OD_7464Umg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:12	FR0000120271	49.220	EUR	95	XPAR	OD_7464VQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:20	FR0000120271	49.210	EUR	632	CEUX	OD_7464XXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:20	FR0000120271	49.210	EUR	69	CEUX	OD_7464XXl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:20	FR0000120271	49.205	EUR	150	XPAR	OD_7464XY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:20	FR0000120271	49.205	EUR	301	XPAR	OD_7464XY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:26	FR0000120271	49.190	EUR	145	XPAR	OD_7464ZAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:45:26	FR0000120271	49.190	EUR	261	XPAR	OD_7464ZAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:01	FR0000120271	49.215	EUR	150	XPAR	OD_74644i4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:01	FR0000120271	49.215	EUR	236	XPAR	OD_74644i4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:11	FR0000120271	49.230	EUR	150	XPAR	OD_7464kpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:11	FR0000120271	49.230	EUR	213	XPAR	OD_7464kpT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:24	FR0000120271	49.230	EUR	101	XPAR	OD_7464o7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:27	FR0000120271	49.220	EUR	89	XPAR	OD_7464p1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:29	FR0000120271	49.230	EUR	106	AQEU	OD_7464pRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:30	FR0000120271	49.230	EUR	144	AQEU	OD_7464pis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:39	FR0000120271	49.230	EUR	67	AQEU	OD_7464s5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:46:42	FR0000120271	49.230	EUR	5	AQEU	OD_7464snQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:09	FR0000120271	49.260	EUR	675	XPAR	OD_7464zjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:09	FR0000120271	49.260	EUR	45	XPAR	OD_7464zjO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:26	FR0000120271	49.275	EUR	150	XPAR	OD_74654B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:26	FR0000120271	49.275	EUR	286	XPAR	OD_74654B2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:42	FR0000120271	49.335	EUR	47	XPAR	OD_74658Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:42	FR0000120271	49.335	EUR	279	XPAR	OD_74658Q4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:42	FR0000120271	49.335	EUR	251	XPAR	OD_74658Q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:42	FR0000120271	49.335	EUR	118	XPAR	OD_74658Q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:42	FR0000120271	49.335	EUR	1209	XPAR	OD_74658Q6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:47:46	FR0000120271	49.320	EUR	536	XPAR	OD_74659as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:03	FR0000120271	49.340	EUR	535	XPAR	OD_7465E0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:12	FR0000120271	49.330	EUR	6	XPAR	OD_7465G8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:12	FR0000120271	49.330	EUR	507	XPAR	OD_7465G8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:14	FR0000120271	49.315	EUR	224	XPAR	OD_7465GjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:19	FR0000120271	49.320	EUR	153	XPAR	OD_7465I43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:29	FR0000120271	49.320	EUR	101	XPAR	OD_7465KYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:34	FR0000120271	49.315	EUR	80	XPAR	OD_7465M3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:43	FR0000120271	49.315	EUR	1199	CEUX	OD_7465OPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:48:43	FR0000120271	49.315	EUR	15	XPAR	OD_7465OPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:49:03	FR0000120271	49.285	EUR	74	CEUX	OD_7465Tb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:21	FR0000120271	49.190	EUR	240	XPAR	OD_7465nlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:21	FR0000120271	49.190	EUR	363	XPAR	OD_7465nly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:22	FR0000120271	49.195	EUR	345	AQEU	OD_7465nyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:23	FR0000120271	49.185	EUR	88	CEUX	OD_7465oEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:23	FR0000120271	49.180	EUR	344	XPAR	OD_7465oM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:37	FR0000120271	49.185	EUR	329	XPAR	OD_7465ruu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:57	FR0000120271	49.225	EUR	16	XPAR	OD_7465x7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:57	FR0000120271	49.225	EUR	672	XPAR	OD_7465x7z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:01	FR0000120271	49.210	EUR	120	XPAR	OD_7465yFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:10	FR0000120271	49.210	EUR	28	AQEU	OD_74660Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:10	FR0000120271	49.210	EUR	48	AQEU	OD_74660X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:12	FR0000120271	49.200	EUR	90	XPAR	OD_746612k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:27	FR0000120271	49.200	EUR	661	XPAR	OD_746651I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:56	FR0000120271	49.220	EUR	781	XPAR	OD_7466CcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:56	FR0000120271	49.220	EUR	78	AQEU	OD_7466Ccw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:00	FR0000120271	49.200	EUR	240	XPAR	OD_7466DUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:16	FR0000120271	49.195	EUR	608	CEUX	OD_7466HnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:16	FR0000120271	49.200	EUR	271	XPAR	OD_7466HnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:19	FR0000120271	49.180	EUR	71	TQEX	OD_7466IcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:20	FR0000120271	49.175	EUR	329	XPAR	OD_7466IeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:20	FR0000120271	49.175	EUR	31	XPAR	OD_7466Ifo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:29	FR0000120271	49.170	EUR	405	CEUX	OD_7466L1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:29	FR0000120271	49.170	EUR	150	XPAR	OD_7466L23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:30	FR0000120271	49.165	EUR	12	CEUX	OD_7466LPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:30	FR0000120271	49.165	EUR	94	CEUX	OD_7466LPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:33	FR0000120271	49.165	EUR	299	CEUX	OD_7466M9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:33	FR0000120271	49.165	EUR	129	XPAR	OD_7466M9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:33	FR0000120271	49.165	EUR	111	XPAR	OD_7466M9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:44	FR0000120271	49.165	EUR	203	XPAR	OD_7466P1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:45	FR0000120271	49.165	EUR	38	XPAR	OD_7466PDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:50	FR0000120271	49.150	EUR	180	XPAR	OD_7466QW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:53	FR0000120271	49.155	EUR	524	CEUX	OD_7466RGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:53	FR0000120271	49.150	EUR	180	XPAR	OD_7466RIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:00	FR0000120271	49.150	EUR	120	XPAR	OD_7466TCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:06	FR0000120271	49.130	EUR	151	XPAR	OD_7466UdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:11	FR0000120271	49.125	EUR	270	XPAR	OD_7466W8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:18	FR0000120271	49.110	EUR	90	XPAR	OD_7466Xkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:36	FR0000120271	49.115	EUR	384	XPAR	OD_7466cSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:36	FR0000120271	49.115	EUR	6	XPAR	OD_7466cSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:37	FR0000120271	49.105	EUR	33	CEUX	OD_7466cmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:37	FR0000120271	49.105	EUR	340	CEUX	OD_7466cmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:37	FR0000120271	49.110	EUR	118	AQEU	OD_7466cmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:37	FR0000120271	49.100	EUR	267	XPAR	OD_7466cmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:37	FR0000120271	49.100	EUR	64	XPAR	OD_7466cmi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:42	FR0000120271	49.080	EUR	9	XPAR	OD_7466e0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:43	FR0000120271	49.080	EUR	81	XPAR	OD_7466eJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:45	FR0000120271	49.065	EUR	20	XPAR	OD_7466eoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:52	FR0000120271	49.070	EUR	260	XPAR	OD_7466gbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:55	FR0000120271	49.065	EUR	111	XPAR	OD_7466hT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:56	FR0000120271	49.060	EUR	98	XPAR	OD_7466hrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:56	FR0000120271	49.060	EUR	119	XPAR	OD_7466hrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:56	FR0000120271	49.060	EUR	783	XPAR	OD_7466hrC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:56	FR0000120271	49.060	EUR	119	XPAR	OD_7466hrD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:56	FR0000120271	49.060	EUR	138	XPAR	OD_7466hrE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:56	FR0000120271	49.060	EUR	862	XPAR	OD_7466hrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:53:56	FR0000120271	49.060	EUR	40	XPAR	OD_7466hrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.070	EUR	109	CEUX	OD_7466jj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.065	EUR	210	XPAR	OD_7466jkz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	150	XPAR	OD_7466jrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	850	XPAR	OD_7466jrB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	140	XPAR	OD_7466jrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	128	XPAR	OD_7466jrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	700	XPAR	OD_7466jrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	32	XPAR	OD_7466jrH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	546	XPAR	OD_7466jrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	578	XPAR	OD_7466jrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	422	XPAR	OD_7466jrJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	156	XPAR	OD_7466jrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	1000	XPAR	OD_7466jrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.060	EUR	139	XPAR	OD_7466jrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:04	FR0000120271	49.045	EUR	126	XPAR	OD_7466jsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:08	FR0000120271	49.060	EUR	292	CEUX	OD_7466kwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:08	FR0000120271	49.055	EUR	74	XPAR	OD_7466kwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:14	FR0000120271	49.050	EUR	125	XPAR	OD_7466mNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:30	FR0000120271	49.050	EUR	5	XPAR	OD_7466qVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:30	FR0000120271	49.050	EUR	368	XPAR	OD_7466qVt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:37	FR0000120271	49.040	EUR	115	XPAR	OD_7466sJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:54:37	FR0000120271	49.040	EUR	9	XPAR	OD_7466sJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:12	FR0000120271	49.075	EUR	871	XPAR	OD_74671ZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:27	FR0000120271	49.085	EUR	349	XPAR	OD_74675Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:32	FR0000120271	49.070	EUR	149	XPAR	OD_74676eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:32	FR0000120271	49.065	EUR	533	CEUX	OD_74676el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:32	FR0000120271	49.060	EUR	169	AQEU	OD_74676jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:48	FR0000120271	49.065	EUR	131	CEUX	OD_7467Az9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:48	FR0000120271	49.065	EUR	224	XPAR	OD_7467AzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:56	FR0000120271	49.055	EUR	150	XPAR	OD_7467D14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:55:56	FR0000120271	49.055	EUR	173	XPAR	OD_7467D15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:04	FR0000120271	49.045	EUR	1	XPAR	OD_7467F7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:09	FR0000120271	49.045	EUR	223	XPAR	OD_7467GJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:17	FR0000120271	49.040	EUR	349	XPAR	OD_7467IVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:27	FR0000120271	49.030	EUR	10	XPAR	OD_7467Kyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:39	FR0000120271	49.045	EUR	602	XPAR	OD_7467O2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:45	FR0000120271	49.040	EUR	140	AQEU	OD_7467Pn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:56	FR0000120271	49.055	EUR	110	XPAR	OD_7467SV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:56	FR0000120271	49.055	EUR	150	XPAR	OD_7467SV1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:56:56	FR0000120271	49.055	EUR	173	XPAR	OD_7467SX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:00	FR0000120271	49.040	EUR	99	XPAR	OD_7467TjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:01	FR0000120271	49.030	EUR	206	CEUX	OD_7467ToG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:01	FR0000120271	49.030	EUR	144	CEUX	OD_7467ToH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:02	FR0000120271	49.040	EUR	13	AQEU	OD_7467U6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:13	FR0000120271	49.055	EUR	329	XPAR	OD_7467WxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:13	FR0000120271	49.055	EUR	20	XPAR	OD_7467WxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:17	FR0000120271	49.060	EUR	73	XPAR	OD_7467XxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:17	FR0000120271	49.060	EUR	1	XPAR	OD_7467XxN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:19	FR0000120271	49.055	EUR	89	XPAR	OD_7467YdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:19	FR0000120271	49.055	EUR	11	XPAR	OD_7467YdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:25	FR0000120271	49.040	EUR	99	XPAR	OD_7467aAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:31	FR0000120271	49.030	EUR	75	XPAR	OD_7467bdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:43	FR0000120271	49.025	EUR	124	XPAR	OD_7467erj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:43	FR0000120271	49.030	EUR	83	AQEU	OD_7467esP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:57:58	FR0000120271	49.055	EUR	672	XPAR	OD_7467in7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:58:03	FR0000120271	49.040	EUR	100	XPAR	OD_7467jzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:08	FR0000120271	48.950	EUR	83	CEUX	OD_7468GP5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:08	FR0000120271	48.950	EUR	95	XPAR	OD_7468GPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:14	FR0000120271	48.950	EUR	95	XPAR	OD_7468I4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:21	FR0000120271	48.960	EUR	284	XPAR	OD_7468Jvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:30	FR0000120271	48.955	EUR	100	XPAR	OD_7468MKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:30	FR0000120271	48.955	EUR	122	XPAR	OD_7468MKu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:33	FR0000120271	48.945	EUR	529	CEUX	OD_7468N0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:33	FR0000120271	48.940	EUR	150	XPAR	OD_7468N18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:33	FR0000120271	48.940	EUR	40	XPAR	OD_7468N57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:44	FR0000120271	48.940	EUR	150	XPAR	OD_7468Pqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:44	FR0000120271	48.940	EUR	103	XPAR	OD_7468Pqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:00:57	FR0000120271	48.965	EUR	411	XPAR	OD_7468TMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:01	FR0000120271	48.955	EUR	189	XPAR	OD_7468UKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:10	FR0000120271	48.965	EUR	348	XPAR	OD_7468Wew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:17	FR0000120271	48.955	EUR	95	XPAR	OD_7468YRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:24	FR0000120271	48.945	EUR	158	XPAR	OD_7468aMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:25	FR0000120271	48.930	EUR	232	CEUX	OD_7468aQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:31	FR0000120271	48.935	EUR	348	XPAR	OD_7468c1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:35	FR0000120271	48.930	EUR	158	XPAR	OD_7468dCs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:36	FR0000120271	48.925	EUR	482	CEUX	OD_7468dR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:37	FR0000120271	48.920	EUR	96	AQEU	OD_7468dgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:38	FR0000120271	48.910	EUR	102	CEUX	OD_7468dx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:38	FR0000120271	48.910	EUR	95	XPAR	OD_7468dx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:39	FR0000120271	48.895	EUR	63	XPAR	OD_7468e9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:42	FR0000120271	48.870	EUR	64	XPAR	OD_7468ewu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:45	FR0000120271	48.850	EUR	94	XPAR	OD_7468fjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:47	FR0000120271	48.845	EUR	92	CEUX	OD_7468gC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:50	FR0000120271	48.835	EUR	95	XPAR	OD_7468hAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:58	FR0000120271	48.830	EUR	75	CEUX	OD_7468j0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:58	FR0000120271	48.830	EUR	190	XPAR	OD_7468j0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:00	FR0000120271	48.820	EUR	190	XPAR	OD_7468jZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:04	FR0000120271	48.830	EUR	83	CEUX	OD_7468kt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:05	FR0000120271	48.825	EUR	158	XPAR	OD_7468kuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:09	FR0000120271	48.815	EUR	63	XPAR	OD_7468ltN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:17	FR0000120271	48.820	EUR	150	XPAR	OD_7468o9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:20	FR0000120271	48.820	EUR	103	XPAR	OD_7468onR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:41	FR0000120271	48.855	EUR	94	XPAR	OD_7468ulf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:41	FR0000120271	48.855	EUR	345	XPAR	OD_7468ulf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:41	FR0000120271	48.855	EUR	352	XPAR	OD_7468uIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:45	FR0000120271	48.850	EUR	115	XPAR	OD_7468vM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:45	FR0000120271	48.850	EUR	43	XPAR	OD_7468vM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:46	FR0000120271	48.835	EUR	85	XPAR	OD_7468vj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:51	FR0000120271	48.835	EUR	10	XPAR	OD_7468wtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:01	FR0000120271	48.820	EUR	50	XPAR	OD_7468zO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:01	FR0000120271	48.820	EUR	108	XPAR	OD_7468zO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:19	FR0000120271	48.870	EUR	822	XPAR	OD_746947N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:40	FR0000120271	48.885	EUR	150	XPAR	OD_74699fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:40	FR0000120271	48.885	EUR	230	XPAR	OD_74699fp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:40	FR0000120271	48.885	EUR	115	XPAR	OD_74699fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:40	FR0000120271	48.885	EUR	106	XPAR	OD_74699fq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:41	FR0000120271	48.875	EUR	50	XPAR	OD_74699xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:41	FR0000120271	48.875	EUR	74	XPAR	OD_7469A2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:03:41	FR0000120271	48.875	EUR	2	XPAR	OD_7469A2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:05	FR0000120271	48.905	EUR	150	XPAR	OD_7469GA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:06	FR0000120271	48.905	EUR	100	XPAR	OD_7469GLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:06	FR0000120271	48.905	EUR	379	XPAR	OD_7469GLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:08	FR0000120271	48.895	EUR	152	XPAR	OD_7469GpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:09	FR0000120271	48.895	EUR	6	XPAR	OD_7469H5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:09	FR0000120271	48.895	EUR	5	XPAR	OD_7469HHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:12	FR0000120271	48.865	EUR	109	XPAR	OD_7469I4J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:50	FR0000120271	48.945	EUR	925	XPAR	OD_7469RmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:00	FR0000120271	48.950	EUR	239	XPAR	OD_7469UO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:00	FR0000120271	48.950	EUR	33	XPAR	OD_7469UO7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:25	FR0000120271	49.005	EUR	100	XPAR	OD_7469att-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:25	FR0000120271	49.005	EUR	580	XPAR	OD_7469atu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:39	FR0000120271	49.000	EUR	299	XPAR	OD_7469edD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:57	FR0000120271	48.990	EUR	782	CEUX	OD_7469jNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:57	FR0000120271	48.990	EUR	700	CEUX	OD_7469jO0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:57	FR0000120271	48.995	EUR	343	XPAR	OD_7469jO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:57	FR0000120271	48.995	EUR	150	XPAR	OD_7469jO1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:57	FR0000120271	48.995	EUR	105	XPAR	OD_7469jO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:05:57	FR0000120271	48.990	EUR	312	CEUX	OD_7469jO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:04	FR0000120271	48.975	EUR	231	CEUX	OD_7469l13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:04	FR0000120271	48.970	EUR	150	XPAR	OD_7469l79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:04	FR0000120271	48.970	EUR	13	XPAR	OD_7469l7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:26	FR0000120271	49.000	EUR	75	XPAR	OD_7469qom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:26	FR0000120271	49.000	EUR	150	XPAR	OD_7469qp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:26	FR0000120271	49.000	EUR	347	XPAR	OD_7469qp9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:31	FR0000120271	48.985	EUR	190	XPAR	OD_7469s3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:34	FR0000120271	48.965	EUR	109	XPAR	OD_7469swu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:34	FR0000120271	48.960	EUR	72	CEUX	OD_7469szl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:34	FR0000120271	48.955	EUR	28	XPAR	OD_7469t1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:34	FR0000120271	48.955	EUR	80	XPAR	OD_7469t1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:42	FR0000120271	48.950	EUR	223	CEUX	OD_7469utM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:42	FR0000120271	48.950	EUR	137	XPAR	OD_7469utb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:51	FR0000120271	48.950	EUR	100	XPAR	OD_7469xMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:51	FR0000120271	48.950	EUR	100	XPAR	OD_7469xNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:53	FR0000120271	48.950	EUR	99	XPAR	OD_7469xxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:28	FR0000120271	48.970	EUR	200	XPAR	OD_746A6sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:28	FR0000120271	48.970	EUR	50	XPAR	OD_746A6z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:30	FR0000120271	48.970	EUR	150	XPAR	OD_746A7Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:30	FR0000120271	48.970	EUR	443	XPAR	OD_746A7Ug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:32	FR0000120271	48.960	EUR	328	AQEU	OD_746A7yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:34	FR0000120271	48.955	EUR	100	XPAR	OD_746A8ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:34	FR0000120271	48.955	EUR	226	XPAR	OD_746A8ey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:45	FR0000120271	48.970	EUR	163	XPAR	OD_746A8WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:56	FR0000120271	49.000	EUR	64	AQEU	OD_746AECD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:07:56	FR0000120271	48.995	EUR	381	XPAR	OD_746AECX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:03	FR0000120271	48.975	EUR	109	XPAR	OD_746AG7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:07	FR0000120271	48.965	EUR	574	CEUX	OD_746AH1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:07	FR0000120271	48.965	EUR	217	XPAR	OD_746AH1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:10	FR0000120271	48.965	EUR	130	TQEX	OD_746AHwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:12	FR0000120271	48.955	EUR	152	TQEX	OD_746AITJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:23	FR0000120271	48.945	EUR	719	TQEX	OD_746ALDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:23	FR0000120271	48.945	EUR	152	CEUX	OD_746ALE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:23	FR0000120271	48.945	EUR	82	XPAR	OD_746ALE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:25	FR0000120271	48.935	EUR	408	XPAR	OD_746ALIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:26	FR0000120271	48.930	EUR	135	CEUX	OD_746ALzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:29	FR0000120271	48.915	EUR	81	XPAR	OD_746AMqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:33	FR0000120271	48.900	EUR	163	XPAR	OD_746ANoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:48	FR0000120271	48.915	EUR	149	XPAR	OD_746ARqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:08:56	FR0000120271	48.925	EUR	301	XPAR	OD_746ATyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:10:54	FR0000120271	48.885	EUR	136	AQEU	OD_746AyWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:10:55	FR0000120271	48.870	EUR	84	CEUX	OD_746AyuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:10:59	FR0000120271	48.875	EUR	108	CEUX	OD_746AzwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:00	FR0000120271	48.870	EUR	131	XPAR	OD_746B09a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:05	FR0000120271	48.850	EUR	105	XPAR	OD_746B1O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:09	FR0000120271	48.840	EUR	92	CEUX	OD_746B2aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:09	FR0000120271	48.840	EUR	131	XPAR	OD_746B2aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:31	FR0000120271	48.830	EUR	205	XPAR	OD_746B8IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:31	FR0000120271	48.830	EUR	372	XPAR	OD_746B8IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:32	FR0000120271	48.825	EUR	70	CEUX	OD_746B8Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:39	FR0000120271	48.815	EUR	115	CEUX	OD_746BACZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:39	FR0000120271	48.815	EUR	131	XPAR	OD_746BACm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:42	FR0000120271	48.805	EUR	183	XPAR	OD_746BB23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:42	FR0000120271	48.805	EUR	69	CEUX	OD_746BBB26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:43	FR0000120271	48.795	EUR	79	XPAR	OD_746BBHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:00	FR0000120271	48.760	EUR	77	CEUX	OD_746BFgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:00	FR0000120271	48.760	EUR	58	XPAR	OD_746BFgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:00	FR0000120271	48.760	EUR	115	XPAR	OD_746BFgN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:00	FR0000120271	48.760	EUR	115	XPAR	OD_746BFgO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:00	FR0000120271	48.760	EUR	53	XPAR	OD_746BFgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:19	FR0000120271	48.760	EUR	367	XPAR	OD_746BKhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:19	FR0000120271	48.765	EUR	115	AQEU	OD_746BKiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:20	FR0000120271	48.755	EUR	262	XPAR	OD_746BKtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:27	FR0000120271	48.755	EUR	85	CEUX	OD_746BMf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:40	FR0000120271	48.770	EUR	47	XPAR	OD_746BQFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:40	FR0000120271	48.770	EUR	451	XPAR	OD_746BQFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:43	FR0000120271	48.765	EUR	50	XPAR	OD_746BR0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:47	FR0000120271	48.765	EUR	20	XPAR	OD_746BRpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:47	FR0000120271	48.765	EUR	9	XPAR	OD_746BRrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:48	FR0000120271	48.760	EUR	150	XPAR	OD_746BS6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:12:57	FR0000120271	48.760	EUR	7	XPAR	OD_746BUYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:00	FR0000120271	48.760	EUR	73	AQEU	OD_746BVFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:00	FR0000120271	48.755	EUR	262	XPAR	OD_746BVMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:04	FR0000120271	48.755	EUR	158	XPAR	OD_746BWIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:24	FR0000120271	48.775	EUR	10	XPAR	OD_746BbW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:24	FR0000120271	48.775	EUR	357	XPAR	OD_746BbW8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:31	FR0000120271	48.785	EUR	661	CEUX	OD_746BdPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:31	FR0000120271	48.785	EUR	262	XPAR	OD_746BdPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:42	FR0000120271	48.780	EUR	69	CEUX	OD_746BgMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:42	FR0000120271	48.780	EUR	25	XPAR	OD_746BgMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:42	FR0000120271	48.780	EUR	263	XPAR	OD_746BgMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:53	FR0000120271	48.770	EUR	341	XPAR	OD_746Bj7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:13:53	FR0000120271	48.760	EUR	61	CEUX	OD_746BjDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:14:19	FR0000120271	48.785	EUR	515	XPAR	OD_746Bq1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:14:28	FR0000120271	48.780	EUR	228	XPAR	OD_746BsDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:14:29	FR0000120271	48.785	EUR	106	AQEU	OD_746BsWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:14:56	FR0000120271	48.810	EUR	300	XPAR	OD_746BzZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:01	FR0000120271	48.810	EUR	100	XPAR	OD_746C0dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:03	FR0000120271	48.810	EUR	100	XPAR	OD_746C1RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:03	FR0000120271	48.810	EUR	160	XPAR	OD_746C1Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:05	FR0000120271	48.820	EUR	244	XPAR	OD_746C1vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:05	FR0000120271	48.820	EUR	238	XPAR	OD_746C1vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:07	FR0000120271	48.810	EUR	540	CEUX	OD_746C2Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:08	FR0000120271	48.805	EUR	82	CEUX	OD_746C2gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:11	FR0000120271	48.800	EUR	200	TQEX	OD_746C3IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:11	FR0000120271	48.800	EUR	98	TQEX	OD_746C3IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:11	FR0000120271	48.795	EUR	77	XPAR	OD_746C3IV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:11	FR0000120271	48.800	EUR	74	AQEU	OD_746C3JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:14	FR0000120271	48.780	EUR	77	XPAR	OD_746C48W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:26	FR0000120271	48.760	EUR	75	XPAR	OD_746C7Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:28	FR0000120271	48.760	EUR	227	TQEX	OD_746C7ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:28	FR0000120271	48.755	EUR	330	XPAR	OD_746C7rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:42	FR0000120271	48.775	EUR	178	XPAR	OD_746CBOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:51	FR0000120271	48.760	EUR	150	XPAR	OD_746CDuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:55	FR0000120271	48.760	EUR	53	XPAR	OD_746CEx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:16:10	FR0000120271	48.775	EUR	400	XPAR	OD_746Clpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:16:16	FR0000120271	48.775	EUR	133	XPAR	OD_746CKS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:16:20	FR0000120271	48.765	EUR	355	XPAR	OD_746CLHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:16:20	FR0000120271	48.770	EUR	1272	CEUX	OD_746CLL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:16:35	FR0000120271	48.755	EUR	101	XPAR	OD_746CP9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:16:50	FR0000120271	48.765	EUR	532	XPAR	OD_746CTAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:16:50	FR0000120271	48.765	EUR	103	XPAR	OD_746CTB0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:17:01	FR0000120271	48.770	EUR	178	XPAR	OD_746CVz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:17:52	FR0000120271	48.825	EUR	206	XPAR	OD_746CjQW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:17:52	FR0000120271	48.825	EUR	1291	XPAR	OD_746CjQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:18:11	FR0000120271	48.825	EUR	101	XPAR	OD_746CoB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:18:11	FR0000120271	48.825	EUR	305	XPAR	OD_746CoB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:18:11	FR0000120271	48.815	EUR	76	XPAR	OD_746CoLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:18:19	FR0000120271	48.810	EUR	102	XPAR	OD_746Cqlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:18:28	FR0000120271	48.800	EUR	101	XPAR	OD_746CsXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:18:30	FR0000120271	48.785	EUR	229	XPAR	OD_746CtHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:12	FR0000120271	48.910	EUR	150	XPAR	OD_746D448-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:12	FR0000120271	48.910	EUR	885	XPAR	OD_746D449-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:15	FR0000120271	48.895	EUR	25	CEUX	OD_746D4ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:15	FR0000120271	48.895	EUR	516	CEUX	OD_746D4yb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:15	FR0000120271	48.890	EUR	124	XPAR	OD_746D4ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:28	FR0000120271	48.950	EUR	322	XPAR	OD_746D89I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:36	FR0000120271	48.945	EUR	224	XPAR	OD_746DAU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:42	FR0000120271	48.920	EUR	74	XPAR	OD_746DByY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:42	FR0000120271	48.915	EUR	73	CEUX	OD_746DByk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:47	FR0000120271	48.900	EUR	124	XPAR	OD_746DDIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:48	FR0000120271	48.895	EUR	153	CEUX	OD_746DDNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:53	FR0000120271	48.880	EUR	65	CEUX	OD_746DEnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:53	FR0000120271	48.875	EUR	99	XPAR	OD_746DEnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:55	FR0000120271	48.870	EUR	124	XPAR	OD_746DFQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:00	FR0000120271	48.860	EUR	75	XPAR	OD_746DGX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:04	FR0000120271	48.865	EUR	66	CEUX	OD_746DHjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:04	FR0000120271	48.865	EUR	124	XPAR	OD_746DHjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:09	FR0000120271	48.835	EUR	99	XPAR	OD_746DIry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:15	FR0000120271	48.830	EUR	80	CEUX	OD_746DKS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:15	FR0000120271	48.830	EUR	99	XPAR	OD_746DKSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:26	FR0000120271	48.830	EUR	323	XPAR	OD_746DNJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:36	FR0000120271	48.865	EUR	297	XPAR	OD_746DQ0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:40	FR0000120271	48.860	EUR	124	XPAR	OD_746DQzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:41	FR0000120271	48.865	EUR	10	AQEU	OD_746DRDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:41	FR0000120271	48.865	EUR	223	AQEU	OD_746DRNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:52	FR0000120271	48.850	EUR	199	XPAR	OD_746DUCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:20:59	FR0000120271	48.835	EUR	223	XPAR	OD_746DVva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:21:00	FR0000120271	48.835	EUR	250	AQEU	OD_746DWGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:21:20	FR0000120271	48.855	EUR	397	XPAR	OD_746DbM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:21:21	FR0000120271	48.850	EUR	150	XPAR	OD_746DbkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:21:21	FR0000120271	48.850	EUR	24	XPAR	OD_746Dbkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:23:34	FR0000120271	48.830	EUR	135	XPAR	OD_746EAOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:23:51	FR0000120271	48.840	EUR	168	CEUX	OD_746EEgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:23:52	FR0000120271	48.840	EUR	6	CEUX	OD_746EEpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:23:52	FR0000120271	48.840	EUR	212	CEUX	OD_746EF1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:23:52	FR0000120271	48.840	EUR	200	CEUX	OD_746EF1f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:23:52	FR0000120271	48.840	EUR	112	CEUX	OD_746EF1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:23:53	FR0000120271	48.835	EUR	375	XPAR	OD_746EF7T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:23:57	FR0000120271	48.820	EUR	284	XPAR	OD_746EGAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:24:05	FR0000120271	48.815	EUR	273	XPAR	OD_746EIGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:24:09	FR0000120271	48.810	EUR	80	CEUX	OD_746EJFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:24:09	FR0000120271	48.805	EUR	99	XPAR	OD_746EJGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:24:11	FR0000120271	48.795	EUR	87	CEUX	OD_746EJzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:24:12	FR0000120271	48.785	EUR	75	XPAR	OD_746EK2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:24:46	FR0000120271	48.810	EUR	4	XPAR	OD_746EStp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:24:52	FR0000120271	48.810	EUR	615	XPAR	OD_746EUai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:25:11	FR0000120271	48.810	EUR	137	XPAR	OD_746EZPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:25:11	FR0000120271	48.810	EUR	150	XPAR	OD_746EZPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:25:11	FR0000120271	48.810	EUR	407	XPAR	OD_746EZPf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:25:16	FR0000120271	48.805	EUR	100	XPAR	OD_746Earu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:25:23	FR0000120271	48.805	EUR	98	XPAR	OD_746EcXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:16	FR0000120271	48.880	EUR	1537	XPAR	OD_746EqVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:19	FR0000120271	48.865	EUR	74	XPAR	OD_746Er8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:21	FR0000120271	48.865	EUR	4	AQEU	OD_746Eraf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:23	FR0000120271	48.865	EUR	44	AQEU	OD_746EsMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:23	FR0000120271	48.865	EUR	139	AQEU	OD_746EsMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:24	FR0000120271	48.865	EUR	117	AQEU	OD_746EscT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:26	FR0000120271	48.850	EUR	967	CEUX	OD_746Et0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:26	FR0000120271	48.850	EUR	74	XPAR	OD_746Et11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:37	FR0000120271	48.845	EUR	135	XPAR	OD_746EvuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:37	FR0000120271	48.845	EUR	109	XPAR	OD_746Evua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:37	FR0000120271	48.845	EUR	79	XPAR	OD_746Evua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:39	FR0000120271	48.845	EUR	80	CEUX	OD_746EwPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:39	FR0000120271	48.840	EUR	32	XPAR	OD_746EwPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:42	FR0000120271	48.840	EUR	67	XPAR	OD_746ExCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:26:56	FR0000120271	48.850	EUR	322	XPAR	OD_746F0rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:11	FR0000120271	48.875	EUR	59	AQEU	OD_746F4fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:13	FR0000120271	48.875	EUR	79	XPAR	OD_746F5Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:13	FR0000120271	48.875	EUR	441	XPAR	OD_746F5Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:19	FR0000120271	48.875	EUR	29	AQEU	OD_746F6q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:25	FR0000120271	48.870	EUR	124	XPAR	OD_746F8PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:26	FR0000120271	48.860	EUR	223	XPAR	OD_746F8Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:32	FR0000120271	48.855	EUR	75	XPAR	OD_746FABr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:41	FR0000120271	48.850	EUR	124	XPAR	OD_746FCPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:27:45	FR0000120271	48.840	EUR	198	XPAR	OD_746FDdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:00	FR0000120271	48.855	EUR	150	XPAR	OD_746FHWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:00	FR0000120271	48.855	EUR	222	XPAR	OD_746FHWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:15	FR0000120271	48.865	EUR	421	XPAR	OD_746FLR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:25	FR0000120271	48.880	EUR	223	XPAR	OD_746FNsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:31	FR0000120271	48.890	EUR	136	AQEU	OD_746FPQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:31	FR0000120271	48.885	EUR	198	XPAR	OD_746FPRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:42	FR0000120271	48.875	EUR	100	XPAR	OD_746FSUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:47	FR0000120271	48.870	EUR	188	CEUX	OD_746FThw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:47	FR0000120271	48.870	EUR	771	CEUX	OD_746FThx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:29:45	FR0000120271	48.955	EUR	1763	XPAR	OD_746FijA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:04	FR0000120271	48.985	EUR	642	XPAR	OD_746FnqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:06	FR0000120271	48.975	EUR	400	CEUX	OD_746FoGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:06	FR0000120271	48.975	EUR	185	CEUX	OD_746FoGK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:15	FR0000120271	48.970	EUR	74	CEUX	OD_746FqgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:15	FR0000120271	48.970	EUR	279	XPAR	OD_746FqgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:19	FR0000120271	48.965	EUR	141	AQEU	OD_746FrdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:19	FR0000120271	48.965	EUR	112	TQEX	OD_746Frhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:25	FR0000120271	48.960	EUR	75	XPAR	OD_746FtCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:25	FR0000120271	48.960	EUR	25	XPAR	OD_746FtFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:25	FR0000120271	48.960	EUR	152	XPAR	OD_746FtFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:31	FR0000120271	48.955	EUR	455	TQEX	OD_746Fumj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:31	FR0000120271	48.955	EUR	328	TQEX	OD_746Fumk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:31	FR0000120271	48.955	EUR	66	CEUX	OD_746Fumk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:31	FR0000120271	48.955	EUR	195	XPAR	OD_746Fumo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:33	FR0000120271	48.925	EUR	77	CEUX	OD_746FvJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:33	FR0000120271	48.925	EUR	37	CEUX	OD_746FvJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:34	FR0000120271	48.920	EUR	84	XPAR	OD_746FvQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:41	FR0000120271	48.930	EUR	107	CEUX	OD_746FxIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:43	FR0000120271	48.925	EUR	150	XPAR	OD_746Fxmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:43	FR0000120271	48.925	EUR	74	XPAR	OD_746FxnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:30:55	FR0000120271	48.945	EUR	73	CEUX	OD_746G0vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:31:00	FR0000120271	48.960	EUR	502	XPAR	OD_746G2Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:31:13	FR0000120271	48.985	EUR	1145	XPAR	OD_746G5co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:31:27	FR0000120271	48.955	EUR	107	CEUX	OD_746G9Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:31:45	FR0000120271	48.950	EUR	172	CEUX	OD_746GDxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:31:46	FR0000120271	48.945	EUR	147	CEUX	OD_746GECp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:31:46	FR0000120271	48.945	EUR	84	XPAR	OD_746GECu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:31:50	FR0000120271	48.925	EUR	167	XPAR	OD_746GFHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:02	FR0000120271	48.935	EUR	194	AQEU	OD_746GITb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:05	FR0000120271	48.930	EUR	74	CEUX	OD_746GJ9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:06	FR0000120271	48.930	EUR	90	CEUX	OD_746GJV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:06	FR0000120271	48.930	EUR	93	XPAR	OD_746GJVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:06	FR0000120271	48.930	EUR	354	XPAR	OD_746GJVB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:10	FR0000120271	48.925	EUR	489	CEUX	OD_746GKQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:10	FR0000120271	48.925	EUR	133	CEUX	OD_746GKQe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:10	FR0000120271	48.920	EUR	84	XPAR	OD_746GKRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:20	FR0000120271	48.920	EUR	65	XPAR	OD_746GNAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:43	FR0000120271	48.930	EUR	164	CEUX	OD_746GTD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:43	FR0000120271	48.925	EUR	540	XPAR	OD_746GTDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:32:57	FR0000120271	48.910	EUR	428	XPAR	OD_746GWrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:05	FR0000120271	48.900	EUR	261	TQEX	OD_746GYty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:05	FR0000120271	48.895	EUR	149	XPAR	OD_746GYty-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:05	FR0000120271	48.910	EUR	62	AQEU	OD_746GYuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:06	FR0000120271	48.895	EUR	242	XPAR	OD_746GYxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:06	FR0000120271	48.910	EUR	15	AQEU	OD_746GZBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:23	FR0000120271	48.910	EUR	193	TQEX	OD_746GdTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:23	FR0000120271	48.910	EUR	433	CEUX	OD_746GdTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:23	FR0000120271	48.910	EUR	66	XPAR	OD_746GdTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:23	FR0000120271	48.910	EUR	27	XPAR	OD_746GdTd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:23	FR0000120271	48.910	EUR	146	XPAR	OD_746GdTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:23	FR0000120271	48.910	EUR	69	XPAR	OD_746GdTe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:23	FR0000120271	48.910	EUR	27	XPAR	OD_746GdTf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:27	FR0000120271	48.895	EUR	363	XPAR	OD_746GefD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:43	FR0000120271	48.905	EUR	115	XPAR	OD_746Gimn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:43	FR0000120271	48.905	EUR	115	XPAR	OD_746Gimo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:43	FR0000120271	48.905	EUR	115	XPAR	OD_746Gimu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:43	FR0000120271	48.905	EUR	102	XPAR	OD_746Gimu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:33:48	FR0000120271	48.905	EUR	167	XPAR	OD_746GjwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:35:56	FR0000120271	48.815	EUR	169	XPAR	OD_746HHCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:36:04	FR0000120271	48.810	EUR	76	XPAR	OD_746HJUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:36:05	FR0000120271	48.810	EUR	21	XPAR	OD_746HJe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:36:43	FR0000120271	48.850	EUR	339	XPAR	OD_746HTYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:36:43	FR0000120271	48.850	EUR	461	XPAR	OD_746HTYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:36:45	FR0000120271	48.840	EUR	29	XPAR	OD_746HU6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:37:02	FR0000120271	48.850	EUR	548	XPAR	OD_746HYQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:37:09	FR0000120271	48.835	EUR	110	XPAR	OD_746HaGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:37:11	FR0000120271	48.835	EUR	40	XPAR	OD_746Hatf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:37:38	FR0000120271	48.850	EUR	150	XPAR	OD_746Hhp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:01	FR0000120271	48.880	EUR	901	XPAR	OD_746Hnre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:01	FR0000120271	48.880	EUR	109	XPAR	OD_746Hnrf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:11	FR0000120271	48.890	EUR	140	TQEX	OD_746HqMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:11	FR0000120271	48.885	EUR	319	XPAR	OD_746HqOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:26	FR0000120271	48.875	EUR	115	XPAR	OD_746HuMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:26	FR0000120271	48.875	EUR	79	XPAR	OD_746HuMR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:30	FR0000120271	48.870	EUR	224	CEUX	OD_746HvGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:30	FR0000120271	48.870	EUR	451	CEUX	OD_746HvGN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:30	FR0000120271	48.865	EUR	232	TQEX	OD_746HvGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:30	FR0000120271	48.865	EUR	340	XPAR	OD_746HvGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:42	FR0000120271	48.855	EUR	97	XPAR	OD_746HyOX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:42	FR0000120271	48.850	EUR	284	CEUX	OD_746HyXc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:42	FR0000120271	48.845	EUR	315	XPAR	OD_746HyXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:56	FR0000120271	48.865	EUR	184	XPAR	OD_746I2Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:56	FR0000120271	48.865	EUR	58	XPAR	OD_746I2Fj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:39:05	FR0000120271	48.860	EUR	121	XPAR	OD_746I4Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:39:05	FR0000120271	48.855	EUR	93	CEUX	OD_746I4a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:39:23	FR0000120271	48.845	EUR	166	CEUX	OD_746I96P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:39:23	FR0000120271	48.845	EUR	306	XPAR	OD_746I96Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:39:53	FR0000120271	48.865	EUR	205	XPAR	OD_746IH16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:39:53	FR0000120271	48.865	EUR	748	XPAR	OD_746IH17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:00	FR0000120271	48.860	EUR	258	XPAR	OD_746IInH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:03	FR0000120271	48.850	EUR	102	XPAR	OD_746IJSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:05	FR0000120271	48.845	EUR	104	XPAR	OD_746IJwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:05	FR0000120271	48.835	EUR	121	CEUX	OD_746IK6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:07	FR0000120271	48.835	EUR	109	AQEU	OD_746IKWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:10	FR0000120271	48.825	EUR	325	CEUX	OD_746ILIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:10	FR0000120271	48.825	EUR	77	XPAR	OD_746ILJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:12	FR0000120271	48.825	EUR	64	AQEU	OD_746ILnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:15	FR0000120271	48.815	EUR	129	XPAR	OD_746IMgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:16	FR0000120271	48.805	EUR	77	XPAR	OD_746IN10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:16	FR0000120271	48.805	EUR	75	CEUX	OD_746IN1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:40:29	FR0000120271	48.805	EUR	103	XPAR	OD_746IQMA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:14	FR0000120271	48.840	EUR	391	XPAR	OD_746Ic1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:14	FR0000120271	48.840	EUR	289	XPAR	OD_746Ic1g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:21	FR0000120271	48.840	EUR	345	XPAR	OD_746Idsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:21	FR0000120271	48.840	EUR	115	XPAR	OD_746Idsa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:21	FR0000120271	48.840	EUR	96	XPAR	OD_746Idsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:23	FR0000120271	48.830	EUR	115	XPAR	OD_746IeMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:23	FR0000120271	48.830	EUR	115	XPAR	OD_746IeMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:23	FR0000120271	48.830	EUR	115	XPAR	OD_746IeMf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:23	FR0000120271	48.830	EUR	16	XPAR	OD_746IeMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:53	FR0000120271	48.890	EUR	773	XPAR	OD_746ImEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:41:59	FR0000120271	48.885	EUR	77	XPAR	OD_746InhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:07	FR0000120271	48.905	EUR	30	XPAR	OD_746IphG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:07	FR0000120271	48.905	EUR	13	XPAR	OD_746IphG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:07	FR0000120271	48.905	EUR	20	XPAR	OD_746IphH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:07	FR0000120271	48.905	EUR	124	XPAR	OD_746IphI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:07	FR0000120271	48.905	EUR	66	XPAR	OD_746IphI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:07	FR0000120271	48.905	EUR	50	XPAR	OD_746IphL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:07	FR0000120271	48.905	EUR	6	XPAR	OD_746IphL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:13	FR0000120271	48.900	EUR	100	XPAR	OD_746IrLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:13	FR0000120271	48.900	EUR	29	XPAR	OD_746IrOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:17	FR0000120271	48.905	EUR	76	CEUX	OD_746IsX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:17	FR0000120271	48.905	EUR	200	CEUX	OD_746IsX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:17	FR0000120271	48.905	EUR	728	CEUX	OD_746IsX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:18	FR0000120271	48.900	EUR	50	XPAR	OD_746Islm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:20	FR0000120271	48.900	EUR	79	XPAR	OD_746Itl93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:24	FR0000120271	48.890	EUR	154	XPAR	OD_746IuLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:31	FR0000120271	48.885	EUR	103	XPAR	OD_746Ivve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:45	FR0000120271	48.895	EUR	387	XPAR	OD_746IzaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:49	FR0000120271	48.885	EUR	103	XPAR	OD_746J0gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:42:58	FR0000120271	48.895	EUR	180	XPAR	OD_746J312-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:01	FR0000120271	48.885	EUR	154	XPAR	OD_746J3zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:10	FR0000120271	48.885	EUR	129	XPAR	OD_746J6Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:10	FR0000120271	48.880	EUR	84	CEUX	OD_746J6Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:15	FR0000120271	48.880	EUR	242	CEUX	OD_746J7Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:15	FR0000120271	48.875	EUR	41	XPAR	OD_746J7Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:18	FR0000120271	48.875	EUR	149	TQEX	OD_746J8Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:18	FR0000120271	48.875	EUR	165	XPAR	OD_746J8Fl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:18	FR0000120271	48.865	EUR	181	XPAR	OD_746J8Od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:48	FR0000120271	48.870	EUR	253	XPAR	OD_746JG5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:48	FR0000120271	48.870	EUR	71	XPAR	OD_746JG5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:48	FR0000120271	48.870	EUR	111	XPAR	OD_746JG5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:48	FR0000120271	48.870	EUR	286	XPAR	OD_746JG5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:44:10	FR0000120271	48.905	EUR	564	XPAR	OD_746JLh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:44:13	FR0000120271	48.890	EUR	102	XPAR	OD_746JMg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:44:24	FR0000120271	48.900	EUR	424	CEUX	OD_746JPRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:44:24	FR0000120271	48.900	EUR	110	CEUX	OD_746JPRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:44:35	FR0000120271	48.910	EUR	313	CEUX	OD_746JSMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:44:35	FR0000120271	48.905	EUR	534	XPAR	OD_746JSP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:00	FR0000120271	48.910	EUR	636	XPAR	OD_746JYqp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:06	FR0000120271	48.890	EUR	76	XPAR	OD_746JaKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:08	FR0000120271	48.880	EUR	128	XPAR	OD_746Jb1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:24	FR0000120271	48.885	EUR	67	CEUX	OD_746Jewz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:24	FR0000120271	48.885	EUR	305	XPAR	OD_746Jex6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:24	FR0000120271	48.885	EUR	4	AQEU	OD_746Jf5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:31	FR0000120271	48.880	EUR	168	XPAR	OD_746JgIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:31	FR0000120271	48.880	EUR	10	XPAR	OD_746JgID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:38	FR0000120271	48.885	EUR	186	AQEU	OD_746Jiim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:41	FR0000120271	48.885	EUR	2	AQEU	OD_746JjVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:51	FR0000120271	48.885	EUR	78	XPAR	OD_746JlxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:51	FR0000120271	48.885	EUR	353	XPAR	OD_746JlxX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:51	FR0000120271	48.885	EUR	78	XPAR	OD_746JlxY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:51	FR0000120271	48.885	EUR	53	AQEU	OD_746Jm0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:52	FR0000120271	48.885	EUR	111	AQEU	OD_746JmEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:53	FR0000120271	48.875	EUR	153	XPAR	OD_746JmgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:57	FR0000120271	48.875	EUR	82	CEUX	OD_746Jnbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:46:20	FR0000120271	48.900	EUR	112	AQEU	OD_746JtgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:46:43	FR0000120271	48.950	EUR	347	XPAR	OD_746Jze1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:46:43	FR0000120271	48.950	EUR	698	XPAR	OD_746Jze2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:46:43	FR0000120271	48.950	EUR	128	XPAR	OD_746Jze2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:48:48	FR0000120271	48.950	EUR	476	CEUX	OD_746KW7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:48:48	FR0000120271	48.950	EUR	81	CEUX	OD_746KW7v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:48:48	FR0000120271	48.950	EUR	127	XPAR	OD_746KW8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:00	FR0000120271	48.930	EUR	76	XPAR	OD_746KZC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:02	FR0000120271	48.930	EUR	68	AQEU	OD_746KZrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:03	FR0000120271	48.925	EUR	306	XPAR	OD_746KZwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:14	FR0000120271	48.920	EUR	257	XPAR	OD_746Kd1g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:27	FR0000120271	48.935	EUR	150	XPAR	OD_746KgBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:32	FR0000120271	48.940	EUR	29	XPAR	OD_746KhbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:44	FR0000120271	48.940	EUR	332	CEUX	OD_746KkaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:44	FR0000120271	48.940	EUR	185	XPAR	OD_746KkaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:44	FR0000120271	48.940	EUR	92	AQEU	OD_746KkeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:11	FR0000120271	48.945	EUR	704	XPAR	OD_746KrbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:11	FR0000120271	48.945	EUR	96	XPAR	OD_746Krbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:11	FR0000120271	48.945	EUR	19	XPAR	OD_746Krbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:11	FR0000120271	48.930	EUR	252	AQEU	OD_746Krbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:14	FR0000120271	48.925	EUR	2	XPAR	OD_746KsPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:18	FR0000120271	48.935	EUR	458	XPAR	OD_746KtV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:18	FR0000120271	48.920	EUR	13	TQEX	OD_746KtVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:18	FR0000120271	48.920	EUR	56	TQEX	OD_746KtVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:31	FR0000120271	48.950	EUR	157	XPAR	OD_746Kwp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:31	FR0000120271	48.950	EUR	100	XPAR	OD_746KwpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:31	FR0000120271	48.950	EUR	100	XPAR	OD_746KwpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:31	FR0000120271	48.950	EUR	5	XPAR	OD_746KwpU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:35	FR0000120271	48.935	EUR	113	CEUX	OD_746Ky2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:37	FR0000120271	48.930	EUR	129	XPAR	OD_746KyOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:50:41	FR0000120271	48.930	EUR	102	XPAR	OD_746KzbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:04	FR0000120271	48.920	EUR	114	XPAR	OD_746L5PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:04	FR0000120271	48.920	EUR	349	XPAR	OD_746L5PK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:13	FR0000120271	48.925	EUR	67	CEUX	OD_746L7uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:19	FR0000120271	48.925	EUR	211	CEUX	OD_746L9SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:43	FR0000120271	48.950	EUR	200	XPAR	OD_746LFX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:43	FR0000120271	48.950	EUR	700	XPAR	OD_746LFeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:43	FR0000120271	48.950	EUR	109	XPAR	OD_746LFeZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:43	FR0000120271	48.950	EUR	71	XPAR	OD_746LFea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:57	FR0000120271	48.970	EUR	150	XPAR	OD_746LJIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:57	FR0000120271	48.970	EUR	235	XPAR	OD_746LJMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:51:59	FR0000120271	48.970	EUR	198	AQEU	OD_746LJmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:03	FR0000120271	48.965	EUR	19	XPAR	OD_746LKoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:03	FR0000120271	48.965	EUR	84	XPAR	OD_746LKoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:06	FR0000120271	48.965	EUR	154	XPAR	OD_746LLbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:28	FR0000120271	48.965	EUR	32	XPAR	OD_746LRKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:28	FR0000120271	48.965	EUR	559	XPAR	OD_746LRKv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:38	FR0000120271	48.965	EUR	105	XPAR	OD_746LU13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:38	FR0000120271	48.965	EUR	50	XPAR	OD_746LU14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:47	FR0000120271	48.970	EUR	86	CEUX	OD_746LWMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:59	FR0000120271	48.975	EUR	87	XPAR	OD_746LZO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:52:59	FR0000120271	48.975	EUR	529	XPAR	OD_746LZO1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:53:40	FR0000120271	48.990	EUR	720	XPAR	OD_746Lk0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:02	FR0000120271	49.000	EUR	40	XPAR	OD_746LpvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:02	FR0000120271	49.000	EUR	254	XPAR	OD_746LpvV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:02	FR0000120271	49.000	EUR	220	XPAR	OD_746LpvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:02	FR0000120271	49.000	EUR	154	XPAR	OD_746LpvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:16	FR0000120271	49.015	EUR	98	XPAR	OD_746LtMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:16	FR0000120271	49.015	EUR	540	XPAR	OD_746LtMn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:24	FR0000120271	48.990	EUR	66	XPAR	OD_746LvPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:24	FR0000120271	48.990	EUR	34	XPAR	OD_746LvQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:24	FR0000120271	48.990	EUR	27	XPAR	OD_746LvVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:33	FR0000120271	48.975	EUR	101	XPAR	OD_746LxxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:49	FR0000120271	48.985	EUR	110	AQEU	OD_746M1wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:52	FR0000120271	48.970	EUR	153	TQEX	OD_746M2ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:54:52	FR0000120271	48.970	EUR	279	XPAR	OD_746M2j4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:00	FR0000120271	48.985	EUR	1	AQEU	OD_746M4xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.995	EUR	88	AQEU	OD_746M7Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.995	EUR	85	AQEU	OD_746M7Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.990	EUR	350	XPAR	OD_746M7L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.990	EUR	436	XPAR	OD_746M7L6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.975	EUR	13	CEUX	OD_746M7LL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.975	EUR	4	CEUX	OD_746M7LM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.975	EUR	16	CEUX	OD_746M7LM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.975	EUR	409	CEUX	OD_746M7LN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.975	EUR	42	CEUX	OD_746M7LO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:09	FR0000120271	48.975	EUR	63	CEUX	OD_746M7LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:10	FR0000120271	48.975	EUR	279	CEUX	OD_746M7NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:11	FR0000120271	48.975	EUR	31	XPAR	OD_746M7eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:11	FR0000120271	48.975	EUR	69	XPAR	OD_746M7fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:12	FR0000120271	48.975	EUR	2	XPAR	OD_746M80R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:15	FR0000120271	48.975	EUR	583	CEUX	OD_746M8oW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:15	FR0000120271	48.970	EUR	101	XPAR	OD_746M8oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:15	FR0000120271	48.965	EUR	270	TQEX	OD_746M8ox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:22	FR0000120271	48.960	EUR	102	XPAR	OD_746MAgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:24	FR0000120271	48.955	EUR	156	CEUX	OD_746MB41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:24	FR0000120271	48.955	EUR	127	XPAR	OD_746MB45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:55:31	FR0000120271	48.950	EUR	89	CEUX	OD_746MCvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:56:22	FR0000120271	48.980	EUR	150	XPAR	OD_746MQ9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:56:22	FR0000120271	48.980	EUR	1017	XPAR	OD_746MQAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:56:39	FR0000120271	48.995	EUR	529	CEUX	OD_746MUgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:56:39	FR0000120271	48.995	EUR	24	XPAR	OD_746MUgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:56:39	FR0000120271	48.995	EUR	635	XPAR	OD_746MUgX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:57:02	FR0000120271	48.990	EUR	660	XPAR	OD_746MagM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:57:21	FR0000120271	48.990	EUR	11	XPAR	OD_746MfXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:57:21	FR0000120271	48.990	EUR	89	XPAR	OD_746Mfb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:57:36	FR0000120271	48.990	EUR	27	XPAR	OD_746MjVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:57:53	FR0000120271	48.990	EUR	100	XPAR	OD_746MnpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:57:54	FR0000120271	48.990	EUR	535	CEUX	OD_746MoBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:57:54	FR0000120271	48.990	EUR	737	XPAR	OD_746MoBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:57:55	FR0000120271	48.985	EUR	92	AQEU	OD_746MoXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:00	FR0000120271	48.970	EUR	406	XPAR	OD_746MpgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:00	FR0000120271	48.970	EUR	68	TQEX	OD_746Mphv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:01	FR0000120271	48.960	EUR	75	CEUX	OD_746Mps9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:01	FR0000120271	48.955	EUR	126	XPAR	OD_746MptO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:07	FR0000120271	48.945	EUR	76	XPAR	OD_746MrdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:11	FR0000120271	48.945	EUR	88	AQEU	OD_746Mseu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:12	FR0000120271	48.940	EUR	89	CEUX	OD_746Mswf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:12	FR0000120271	48.940	EUR	127	XPAR	OD_746Mswi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:18	FR0000120271	48.945	EUR	114	AQEU	OD_746MuLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:30	FR0000120271	48.950	EUR	82	CEUX	OD_746MxQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:30	FR0000120271	48.950	EUR	450	XPAR	OD_746MxQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:30	FR0000120271	48.950	EUR	7	XPAR	OD_746MxQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:49	FR0000120271	48.950	EUR	100	XPAR	OD_746N2TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:53	FR0000120271	48.950	EUR	331	XPAR	OD_746N3Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:58:55	FR0000120271	48.945	EUR	81	CEUX	OD_746N3yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler C

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:01:28	FR0000120271	48.915	EUR	185	XPAR	OD_746NhiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:01:28	FR0000120271	48.915	EUR	98	XPAR	OD_746Nhih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:01:28	FR0000120271	48.905	EUR	92	AQEU	OD_746NhjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:01:28	FR0000120271	48.905	EUR	39	AQEU	OD_746NhjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:01:28	FR0000120271	48.905	EUR	3	AQEU	OD_746NhjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:01:38	FR0000120271	48.895	EUR	415	XPAR	OD_746NkLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:01:41	FR0000120271	48.885	EUR	208	XPAR	OD_746Nl8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:01:46	FR0000120271	48.880	EUR	89	XPAR	OD_746NmTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:00	FR0000120271	48.875	EUR	168	XPAR	OD_746NqH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:01	FR0000120271	48.875	EUR	115	XPAR	OD_746NqMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:14	FR0000120271	48.875	EUR	14	XPAR	OD_746NtrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:36	FR0000120271	48.875	EUR	460	XPAR	OD_746NzU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:37	FR0000120271	48.875	EUR	78	CEUX	OD_746NzfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:37	FR0000120271	48.875	EUR	150	XPAR	OD_746Nzfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:37	FR0000120271	48.875	EUR	26	XPAR	OD_746Nzfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:37	FR0000120271	48.875	EUR	611	XPAR	OD_746Nzff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:49	FR0000120271	48.875	EUR	78	CEUX	OD_746O2zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:04	FR0000120271	48.870	EUR	341	TQEX	OD_746O6vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:04	FR0000120271	48.870	EUR	70	CEUX	OD_746O6vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:04	FR0000120271	48.870	EUR	208	XPAR	OD_746O6w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:04	FR0000120271	48.870	EUR	29	XPAR	OD_746O6wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:08	FR0000120271	48.860	EUR	105	CEUX	OD_746O7wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:09	FR0000120271	48.855	EUR	713	XPAR	OD_746O89K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:13	FR0000120271	48.870	EUR	115	AQEU	OD_746O94n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:13	FR0000120271	48.855	EUR	48	XPAR	OD_746O95H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:28	FR0000120271	48.870	EUR	100	XPAR	OD_746OCyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:28	FR0000120271	48.870	EUR	100	XPAR	OD_746OCyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:28	FR0000120271	48.870	EUR	22	XPAR	OD_746OCyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:28	FR0000120271	48.870	EUR	305	XPAR	OD_746OCyp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:36	FR0000120271	48.865	EUR	137	XPAR	OD_746OF8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:00	FR0000120271	48.865	EUR	73	TQEX	OD_746OLUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:00	FR0000120271	48.860	EUR	150	XPAR	OD_746OLUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:00	FR0000120271	48.860	EUR	58	XPAR	OD_746OLUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	223	CEUX	OD_746OPRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	216	CEUX	OD_746OPRZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	422	XPAR	OD_746OPRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	323	XPAR	OD_746OPRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	294	CEUX	OD_746OPRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	300	CEUX	OD_746OPRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	100	CEUX	OD_746OPSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	308	TQEX	OD_746OPSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	65	CEUX	OD_746OPSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:16	FR0000120271	48.855	EUR	31	CEUX	OD_746OPft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:52	FR0000120271	48.870	EUR	62	TQEX	OD_746OZ2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:52	FR0000120271	48.870	EUR	449	XPAR	OD_746OZ2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:04:52	FR0000120271	48.870	EUR	306	XPAR	OD_746OZ2S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:23	FR0000120271	48.895	EUR	1698	XPAR	OD_746Oh0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:26	FR0000120271	48.890	EUR	126	XPAR	OD_746OhnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:28	FR0000120271	48.880	EUR	38	XPAR	OD_746OiCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:28	FR0000120271	48.880	EUR	57	XPAR	OD_746OiCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:42	FR0000120271	48.895	EUR	346	XPAR	OD_746Olva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:42	FR0000120271	48.885	EUR	157	XPAR	OD_746OlzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:53	FR0000120271	48.875	EUR	27	XPAR	OD_746OosS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:53	FR0000120271	48.875	EUR	36	XPAR	OD_746OosS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:05:57	FR0000120271	48.875	EUR	346	XPAR	OD_746Opm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:06:09	FR0000120271	48.875	EUR	103	TQEX	OD_746Osrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:06:09	FR0000120271	48.875	EUR	132	XPAR	OD_746Osro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:06:09	FR0000120271	48.875	EUR	88	XPAR	OD_746Osrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:06:11	FR0000120271	48.875	EUR	190	AQEU	OD_746OtLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:06:13	FR0000120271	48.865	EUR	220	XPAR	OD_746Ottm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:06:44	FR0000120271	48.895	EUR	639	CEUX	OD_746P27m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:07:32	FR0000120271	48.950	EUR	91	XPAR	OD_746PEYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:07:32	FR0000120271	48.950	EUR	150	XPAR	OD_746PEYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:07:32	FR0000120271	48.950	EUR	1803	XPAR	OD_746PEYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:07:34	FR0000120271	48.945	EUR	629	XPAR	OD_746PFA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:07:39	FR0000120271	48.935	EUR	95	XPAR	OD_746PGHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:07:42	FR0000120271	48.930	EUR	94	XPAR	OD_746PHDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:08:05	FR0000120271	48.955	EUR	575	XPAR	OD_746PN35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:08:05	FR0000120271	48.955	EUR	115	XPAR	OD_746PN36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:08:05	FR0000120271	48.955	EUR	33	XPAR	OD_746PN36-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:08:20	FR0000120271	48.960	EUR	441	XPAR	OD_746PR8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:08:27	FR0000120271	48.965	EUR	173	XPAR	OD_746PSrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:08:27	FR0000120271	48.965	EUR	110	XPAR	OD_746PSrY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:09:07	FR0000120271	48.970	EUR	78	XPAR	OD_746PdJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:09:36	FR0000120271	48.975	EUR	118	XPAR	OD_746PkhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:09:36	FR0000120271	48.975	EUR	1756	XPAR	OD_746PkhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:00	FR0000120271	48.970	EUR	1494	CEUX	OD_746Pr3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:00	FR0000120271	48.970	EUR	280	CEUX	OD_746Pr3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:00	FR0000120271	48.975	EUR	560	XPAR	OD_746Pr3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:00	FR0000120271	48.975	EUR	62	AQEU	OD_746Pr51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:00	FR0000120271	48.975	EUR	196	AQEU	OD_746Pr52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:00	FR0000120271	48.975	EUR	14	AQEU	OD_746Pr5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:00	FR0000120271	48.975	EUR	135	AQEU	OD_746Pr5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:03	FR0000120271	48.975	EUR	181	AQEU	OD_746Prrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:40	FR0000120271	49.020	EUR	1533	XPAR	OD_746Q1ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:46	FR0000120271	48.995	EUR	91	XPAR	OD_746Q2xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:48	FR0000120271	48.990	EUR	120	XPAR	OD_746Q3b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:52	FR0000120271	48.975	EUR	90	XPAR	OD_746Q4Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:52	FR0000120271	48.970	EUR	173	AQEU	OD_746Q4a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:10:55	FR0000120271	48.975	EUR	151	XPAR	OD_746Q5EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	8	CEUX	OD_746Q8kI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	7	CEUX	OD_746Q8kJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	22	CEUX	OD_746Q8kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	84	CEUX	OD_746Q8kL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	4	CEUX	OD_746Q8kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	67	CEUX	OD_746Q8kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	40	CEUX	OD_746Q8kO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	20	CEUX	OD_746Q8kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	144	CEUX	OD_746Q8kP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.990	EUR	255	XPAR	OD_746Q8kQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	6	CEUX	OD_746Q8kR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	65	CEUX	OD_746Q8kS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	99	CEUX	OD_746Q8kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.985	EUR	95	CEUX	OD_746Q8kU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.990	EUR	17	XPAR	OD_746Q8kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.990	EUR	59	XPAR	OD_746Q8kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.965	EUR	74	TQEX	OD_746Q8lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.965	EUR	16	TQEX	OD_746Q8la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.965	EUR	352	TQEX	OD_746Q8lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:08	FR0000120271	48.955	EUR	90	XPAR	OD_746Q8nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:10	FR0000120271	48.940	EUR	80	CEUX	OD_746Q9DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:11:14	FR0000120271	48.930	EUR	150	XPAR	OD_746QAMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:15:59	FR0000120271	48.875	EUR	150	XPAR	OD_746RMXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:02	FR0000120271	48.875	EUR	503	XPAR	OD_746RN5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:02	FR0000120271	48.875	EUR	847	XPAR	OD_746RN5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:02	FR0000120271	48.875	EUR	111	XPAR	OD_746RN5p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	115	XPAR	OD_746RNSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	115	XPAR	OD_746RNSE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	1159	XPAR	OD_746RNSF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	1159	XPAR	OD_746RNSG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	128	XPAR	OD_746RNSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	118	XPAR	OD_746RNSH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	95	XPAR	OD_746RNSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	842	XPAR	OD_746RNSI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	119	XPAR	OD_746RNSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	222	XPAR	OD_746RNSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:03	FR0000120271	48.875	EUR	213	XPAR	OD_746RNSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:07	FR0000120271	48.875	EUR	946	XPAR	OD_746ROVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:25	FR0000120271	48.900	EUR	1500	XPAR	OD_746RT8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:25	FR0000120271	48.900	EUR	128	XPAR	OD_746RT8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:25	FR0000120271	48.900	EUR	138	XPAR	OD_746RT8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:30	FR0000120271	48.905	EUR	1234	XPAR	OD_746RUUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:30	FR0000120271	48.905	EUR	135	XPAR	OD_746RUUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:30	FR0000120271	48.905	EUR	128	XPAR	OD_746RUUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:16:30	FR0000120271	48.905	EUR	224	XPAR	OD_746RUUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:17:06	FR0000120271	48.905	EUR	70	XPAR	OD_746Rds0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:17:26	FR0000120271	48.930	EUR	2	XPAR	OD_746Rj6k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:25	FR0000120271	48.720	EUR	431	XPAR	OD_74AH7tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:28	FR0000120271	48.680	EUR	176	XPAR	OD_74AH8bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:28	FR0000120271	48.680	EUR	97	CEUX	OD_74AH8eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:30	FR0000120271	48.665	EUR	45	XPAR	OD_74AH99Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:30	FR0000120271	48.665	EUR	108	XPAR	OD_74AH99Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:37	FR0000120271	48.665	EUR	2564	XPAR	OD_74AHAtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:47	FR0000120271	48.725	EUR	701	XPAR	OD_74AHDgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:47	FR0000120271	48.725	EUR	32	XPAR	OD_74AHDgw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:47	FR0000120271	48.725	EUR	18	XPAR	OD_74AHDgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:51	FR0000120271	48.680	EUR	264	XPAR	OD_74AHEWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:51	FR0000120271	48.645	EUR	76	AQEU	OD_74AHEiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:51	FR0000120271	48.645	EUR	82	CEUX	OD_74AHEiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:01:13	FR0000120271	48.745	EUR	651	XPAR	OD_74AHKMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:01:18	FR0000120271	48.720	EUR	250	XPAR	OD_74AHLeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:01:26	FR0000120271	48.770	EUR	437	XPAR	OD_74AHNk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:01:37	FR0000120271	48.780	EUR	263	XPAR	OD_74AHQcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:01:40	FR0000120271	48.745	EUR	629	XPAR	OD_74AHRPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:01:47	FR0000120271	48.855	EUR	463	XPAR	OD_74AHTHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:02:00	FR0000120271	48.900	EUR	1014	XPAR	OD_74AHWcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:02:02	FR0000120271	48.925	EUR	135	XPAR	OD_74AHXAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:02:09	FR0000120271	48.920	EUR	244	XPAR	OD_74AHYmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:02:13	FR0000120271	48.930	EUR	160	XPAR	OD_74AHZsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:02:17	FR0000120271	48.920	EUR	135	XPAR	OD_74AHb0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:02:20	FR0000120271	48.915	EUR	180	XPAR	OD_74AHbj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:02:48	FR0000120271	48.885	EUR	898	XPAR	OD_74AHj5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:02:50	FR0000120271	48.830	EUR	7434	XPAR	OD_74AHjVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:03:41	FR0000120271	48.845	EUR	1687	XPAR	OD_74AHwuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:04:03	FR0000120271	48.745	EUR	758	XPAR	OD_74AI2VS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:04:34	FR0000120271	48.790	EUR	89	TQEX	OD_74AIAWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:04:38	FR0000120271	48.760	EUR	232	TQEX	OD_74AIBkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:04:51	FR0000120271	48.755	EUR	1582	XPAR	OD_74AIEyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:06:01	FR0000120271	48.890	EUR	1634	AQEU	OD_74AIXMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:06:13	FR0000120271	48.840	EUR	2858	XPAR	OD_74IAlaMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:06:47	FR0000120271	48.810	EUR	114	AQEU	OD_74IJjHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:07:59	FR0000120271	48.795	EUR	95	AQEU	OD_74AJ23X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:07:59	FR0000120271	48.790	EUR	1640	CEUX	OD_74AJ23b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:08:12	FR0000120271	48.770	EUR	22	CEUX	OD_74AJ5Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:08:12	FR0000120271	48.770	EUR	1320	CEUX	OD_74AJ5Qv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:09:21	FR0000120271	48.870	EUR	218	XPAR	OD_74AJNGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:09:42	FR0000120271	48.865	EUR	196	XPAR	OD_74AJSmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:09:42	FR0000120271	48.865	EUR	188	XPAR	OD_74AJSmo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:09:42	FR0000120271	48.865	EUR	238	XPAR	OD_74AJSmo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:10:16	FR0000120271	48.905	EUR	446	XPAR	OD_74AJbUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:10:16	FR0000120271	48.905	EUR	395	XPAR	OD_74AJbUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:10:16	FR0000120271	48.900	EUR	130	XPAR	OD_74AJbVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:10:16	FR0000120271	48.900	EUR	112	XPAR	OD_74AJbVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:10:16	FR0000120271	48.900	EUR	116	XPAR	OD_74AJbVd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:10:16	FR0000120271	48.905	EUR	15	XPAR	OD_74AJbVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:10:31	FR0000120271	48.860	EUR	62	XPAR	OD_74AJfS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:10:34	FR0000120271	48.890	EUR	498	XPAR	OD_74AJgJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:11:05	FR0000120271	48.910	EUR	903	XPAR	OD_74AJoLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:11:06	FR0000120271	48.890	EUR	93	XPAR	OD_74AJog1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:11:18	FR0000120271	48.880	EUR	94	XPAR	OD_74AJrcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:11:29	FR0000120271	48.930	EUR	560	XPAR	OD_74AJugL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:11:54	FR0000120271	48.920	EUR	716	XPAR	OD_74AK161-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:12:09	FR0000120271	48.920	EUR	186	XPAR	OD_74AK4yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:12:18	FR0000120271	48.930	EUR	623	XPAR	OD_74AK7K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:12:20	FR0000120271	48.920	EUR	95	XPAR	OD_74AK7um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:12:44	FR0000120271	48.985	EUR	745	XPAR	OD_74AKE88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:12:44	FR0000120271	48.985	EUR	196	TQEX	OD_74AKEBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:12:44	FR0000120271	48.985	EUR	469	TQEX	OD_74AKEBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:12:55	FR0000120271	49.050	EUR	162	XPAR	OD_74AKGzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:00	FR0000120271	49.050	EUR	80	XPAR	OD_74AKI7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:00	FR0000120271	49.050	EUR	114	XPAR	OD_74AKI80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:00	FR0000120271	49.050	EUR	18	XPAR	OD_74AKI80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:23	FR0000120271	49.080	EUR	700	CEUX	OD_74AKOCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:23	FR0000120271	49.080	EUR	700	CEUX	OD_74AKOCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:23	FR0000120271	49.100	EUR	391	AQEU	OD_74AKOCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:23	FR0000120271	49.080	EUR	1564	CEUX	OD_74AKOCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:23	FR0000120271	49.085	EUR	840	XPAR	OD_74AKOCu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:23	FR0000120271	49.080	EUR	985	CEUX	OD_74AKOCv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:45	FR0000120271	49.065	EUR	467	XPAR	OD_74AKTuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:13:46	FR0000120271	49.065	EUR	68	AQEU	OD_74AKUII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:14:11	FR0000120271	49.130	EUR	881	XPAR	OD_74AKajb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:14:12	FR0000120271	49.105	EUR	119	XPAR	OD_74AKawT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:14:25	FR0000120271	49.140	EUR	308	XPAR	OD_74AKePw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:14:32	FR0000120271	49.150	EUR	143	XPAR	OD_74AKg4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:14:40	FR0000120271	49.140	EUR	1984	CEUX	OD_74AKiLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:14:40	FR0000120271	49.140	EUR	71	XPAR	OD_74AKiLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:14:58	FR0000120271	49.150	EUR	357	XPAR	OD_74AKmql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:14:59	FR0000120271	49.135	EUR	214	XPAR	OD_74AKnE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:15:10	FR0000120271	49.155	EUR	261	XPAR	OD_74AKqB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:15:36	FR0000120271	49.160	EUR	595	XPAR	OD_74AKwwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:15:38	FR0000120271	49.165	EUR	95	XPAR	OD_74AKxOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:16:25	FR0000120271	49.275	EUR	1093	XPAR	OD_74AL9gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:16:32	FR0000120271	49.255	EUR	95	XPAR	OD_74ALBIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:16:46	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:18:34	FR0000120271	49.125	EUR	176	CEUX	OD_74ALhE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:18:34	FR0000120271	49.125	EUR	35	XPAR	OD_74ALhE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:18:34	FR0000120271	49.125	EUR	84	XPAR	OD_74ALhEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:18:41	FR0000120271	49.105	EUR	84	CEUX	OD_74ALj5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:18:41	FR0000120271	49.105	EUR	357	XPAR	OD_74ALj5N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:18:51	FR0000120271	49.110	EUR	78	CEUX	OD_74ALlZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:18:51	FR0000120271	49.110	EUR	238	XPAR	OD_74ALlZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:01	FR0000120271	49.080	EUR	71	XPAR	OD_74ALoA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:02	FR0000120271	49.070	EUR	310	TQEX	OD_74ALoJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:02	FR0000120271	49.070	EUR	492	CEUX	OD_74ALoJX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:02	FR0000120271	49.070	EUR	246	TQEX	OD_74ALoJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:02	FR0000120271	49.070	EUR	888	CEUX	OD_74ALoJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:10	FR0000120271	49.095	EUR	407	XPAR	OD_74ALqRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:13	FR0000120271	49.075	EUR	107	XPAR	OD_74ArB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:17	FR0000120271	49.070	EUR	118	AQEU	OD_74ALsJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:20	FR0000120271	49.065	EUR	485	TQEX	OD_74ALt1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:20	FR0000120271	49.060	EUR	133	CEUX	OD_74ALt1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:20	FR0000120271	49.065	EUR	81	XPAR	OD_74ALt1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:24	FR0000120271	49.040	EUR	135	XPAR	OD_74LuAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:43	FR0000120271	49.065	EUR	594	XPAR	OD_74Lyyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:43	FR0000120271	49.020	EUR	154	CEUX	OD_74Lz0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:19:48	FR0000120271	49.035	EUR	81	XPAR	OD_74AM0Vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:20:04	FR0000120271	49.055	EUR	459	XPAR	OD_74AM4fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:20:05	FR0000120271	49.015	EUR	81	CEUX	OD_74AM4h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:20:45	FR0000120271	49.150	EUR	998	XPAR	OD_74AMFAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:20:48	FR0000120271	49.130	EUR	189	XPAR	OD_74AMFtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:21:04	FR0000120271	49.135	EUR	24	XPAR	OD_74AMK8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:21:04	FR0000120271	49.135	EUR	244	XPAR	OD_74AMK8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:21:04	FR0000120271	49.135	EUR	110	XPAR	OD_74AMK8v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:21:16	FR0000120271	49.115	EUR	243	XPAR	OD_74AMNCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:21:25	FR0000120271	49.135	EUR	324	XPAR	OD_74AMPek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:21:32	FR0000120271	49.150	EUR	270	XPAR	OD_74AMRYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:21:42	FR0000120271	49.150	EUR	242	XPAR	OD_74AMU45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:21:50	FR0000120271	49.135	EUR	162	XPAR	OD_74AMW4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:13	FR0000120271	49.145	EUR	540	XPAR	OD_74AMc1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:14	FR0000120271	49.130	EUR	189	XPAR	OD_74AMcUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:16	FR0000120271	49.120	EUR	81	XPAR	OD_74AMcrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:20	FR0000120271	49.115	EUR	81	XPAR	OD_74AMdqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:31	FR0000120271	49.130	EUR	324	XPAR	OD_74AMgpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:34	FR0000120271	49.115	EUR	81	XPAR	OD_74AMhap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:34	FR0000120271	49.125	EUR	67	AQEU	OD_74AMhc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:50	FR0000120271	49.105	EUR	108	XPAR	OD_74AMjjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:22:59	FR0000120271	49.085	EUR	323	XPAR	OD_74AMo0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:23:22	FR0000120271	49.110	EUR	459	XPAR	OD_74AMuB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:23:23	FR0000120271	49.105	EUR	787	TQEX	OD_74AMuJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:23:23	FR0000120271	49.100	EUR	432	XPAR	OD_74AMuJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:23:23	FR0000120271	49.110	EUR	1	AQEU	OD_74AMuL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:23:24	FR0000120271	49.110	EUR	65	AQEU	OD_74AMuT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:23:51	FR0000120271	49.165	EUR	675	XPAR	OD_74AN1aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:23:52	FR0000120271	49.130	EUR	108	XPAR	OD_74AN1r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:23:57	FR0000120271	49.160	EUR	77	AQEU	OD_74AN3BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:11	FR0000120271	49.175	EUR	397	XPAR	OD_74AN6ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:12	FR0000120271	49.170	EUR	568	CEUX	OD_74AN79L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:12	FR0000120271	49.160	EUR	58	XPAR	OD_74AN79e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:12	FR0000120271	49.160	EUR	33	XPAR	OD_74AN79f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:20	FR0000120271	49.145	EUR	75	CEUX	OD_74AN9FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:20	FR0000120271	49.150	EUR	159	XPAR	OD_74AN9FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:24	FR0000120271	49.100	EUR	91	XPAR	OD_74ANAH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:31	FR0000120271	49.090	EUR	76	AQEU	OD_74ANByW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:35	FR0000120271	49.080	EUR	1141	CEUX	OD_74ANCwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:35	FR0000120271	49.080	EUR	68	XPAR	OD_74ANCwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:24:52	FR0000120271	49.060	EUR	295	XPAR	OD_74ANHX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:25:19	FR0000120271	49.110	EUR	183	XPAR	OD_74ANOYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:25:19	FR0000120271	49.110	EUR	591	XPAR	OD_74ANOYw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:25:26	FR0000120271	49.110	EUR	227	XPAR	OD_74ANQJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:25:40	FR0000120271	49.110	EUR	250	XPAR	OD_74ANU3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:25:42	FR0000120271	49.100	EUR	136	XPAR	OD_74ANUUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:25:45	FR0000120271	49.105	EUR	72	AQEU	OD_74ANVCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:25:54	FR0000120271	49.110	EUR	296	XPAR	OD_74ANXd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:26:06	FR0000120271	49.130	EUR	273	XPAR	OD_74ANaoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:26:12	FR0000120271	49.110	EUR	68	XPAR	OD_74ANcFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:26:19	FR0000120271	49.115	EUR	300	AQEU	OD_74ANeBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:26:19	FR0000120271	49.100	EUR	91	XPAR	OD_74ANeCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:26:20	FR0000120271	49.115	EUR	64	AQEU	OD_74ANeJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:26:25	FR0000120271	49.100	EUR	250	XPAR	OD_74ANfeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:27:25	FR0000120271	49.210	EUR	1137	XPAR	OD_74ANvOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:27:36	FR0000120271	49.220	EUR	454	XPAR	OD_74ANy2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:27:37	FR0000120271	49.200	EUR	91	XPAR	OD_74ANyTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:27:55	FR0000120271	49.195	EUR	91	XPAR	OD_74AO36P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:28:02	FR0000120271	49.200	EUR	455	XPAR	OD_74AO4pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:28:07	FR0000120271	49.190	EUR	68	XPAR	OD_74AO65T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:28:33	FR0000120271	49.195	EUR	523	XPAR	OD_74AOCuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:28:37	FR0000120271	49.165	EUR	159	XPAR	OD_74AODwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:28:42	FR0000120271	49.165	EUR	137	XPAR	OD_74AOFPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:28	FR0000120271	49.195	EUR	314	XPAR	OD_74AORMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:28	FR0000120271	49.195	EUR	577	XPAR	OD_74AORMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:29	FR0000120271	49.185	EUR	283	XPAR	OD_74AORU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:38	FR0000120271	49.170	EUR	102	XPAR	OD_74AOTI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:55	FR0000120271	49.195	EUR	103	XPAR	OD_74AOYBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:55	FR0000120271	49.195	EUR	359	XPAR	OD_74AOYBj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:03	FR0000120271	49.185	EUR	231	XPAR	OD_74AOaHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:09	FR0000120271	49.200	EUR	231	XPAR	OD_74AObqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:12	FR0000120271	49.200	EUR	77	XPAR	OD_74AOckT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:25	FR0000120271	49.195	EUR	77	XPAR	OD_74AOg2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:26	FR0000120271	49.175	EUR	943	CEUX	OD_74AOgN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:26	FR0000120271	49.175	EUR	308	XPAR	OD_74AOgN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:30	FR0000120271	49.160	EUR	77	XPAR	OD_74AOhUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:31	FR0000120271	49.155	EUR	156	CEUX	OD_74AOhcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:31	FR0000120271	49.155	EUR	124	CEUX	OD_74AOhca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:32	FR0000120271	49.145	EUR	386	TQEX	OD_74AOi1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:32	FR0000120271	49.140	EUR	77	XPAR	OD_74AOi1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:33	FR0000120271	49.135	EUR	99	AQEU	OD_74AOi7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:36	FR0000120271	49.130	EUR	77	XPAR	OD_74AOir0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:30:49	FR0000120271	49.130	EUR	283	XPAR	OD_74AOmGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:31:13	FR0000120271	49.175	EUR	513	XPAR	OD_74AOsVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:31:18	FR0000120271	49.170	EUR	205	XPAR	OD_74AOtsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:31:20	FR0000120271	49.155	EUR	129	XPAR	OD_74AOuOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:31:23	FR0000120271	49.155	EUR	60	XPAR	OD_74AOv8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:31:23	FR0000120271	49.155	EUR	17	XPAR	OD_74AOv8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:31:30	FR0000120271	49.150	EUR	102	XPAR	OD_74AOx4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:32:04	FR0000120271	49.195	EUR	325	XPAR	OD_74AP5js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:32:04	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:36:45	FR0000120271	49.245	EUR	69	AQEU	OD_74AQGv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:36:45	FR0000120271	49.240	EUR	241	XPAR	OD_74AQGvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:37:39	FR0000120271	49.345	EUR	1267	XPAR	OD_74AQV4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:37:39	FR0000120271	49.325	EUR	468	CEUX	OD_74AQV4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:37:39	FR0000120271	49.325	EUR	1117	CEUX	OD_74AQV4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:37:45	FR0000120271	49.325	EUR	240	XPAR	OD_74AQWUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:37:48	FR0000120271	49.315	EUR	87	XPAR	OD_74AQXHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:37:48	FR0000120271	49.305	EUR	52	CEUX	OD_74AQXJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:37:48	FR0000120271	49.305	EUR	37	CEUX	OD_74AQXJ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:37:49	FR0000120271	49.295	EUR	326	AQEU	OD_74AQXUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:38:14	FR0000120271	49.315	EUR	489	XPAR	OD_74AQe4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:38:14	FR0000120271	49.315	EUR	61	AQEU	OD_74AQe4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:38:14	FR0000120271	49.315	EUR	58	XPAR	OD_74AQe4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:38:34	FR0000120271	49.310	EUR	89	XPAR	OD_74AQjKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:38:34	FR0000120271	49.310	EUR	151	XPAR	OD_74AQjKr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:38:34	FR0000120271	49.295	EUR	66	CEUX	OD_74AQjLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:38:38	FR0000120271	49.275	EUR	99	XPAR	OD_74AQkEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:17	FR0000120271	49.315	EUR	94	AQEU	OD_74AQuNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:17	FR0000120271	49.310	EUR	809	XPAR	OD_74AQuOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:24	FR0000120271	49.310	EUR	229	XPAR	OD_74AQwDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:36	FR0000120271	49.305	EUR	43	CEUX	OD_74AQzMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:46	FR0000120271	49.305	EUR	443	XPAR	OD_74AR21Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:47	FR0000120271	49.300	EUR	361	CEUX	OD_74AR2NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:47	FR0000120271	49.300	EUR	146	CEUX	OD_74AR2NA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:47	FR0000120271	49.295	EUR	74	XPAR	OD_74AR2Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:39:58	FR0000120271	49.285	EUR	74	XPAR	OD_74AR5Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:06	FR0000120271	49.280	EUR	237	XPAR	OD_74AR79a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:06	FR0000120271	49.275	EUR	81	CEUX	OD_74AR79d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:06	FR0000120271	49.280	EUR	21	XPAR	OD_74AR79h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:10	FR0000120271	49.255	EUR	75	CEUX	OD_74AR8NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:37	FR0000120271	49.255	EUR	295	XPAR	OD_74ARFKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:57	FR0000120271	49.270	EUR	425	XPAR	OD_74ARKRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:14	FR0000120271	49.265	EUR	370	XPAR	OD_74ARP3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:16	FR0000120271	49.250	EUR	76	CEUX	OD_74ARPKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:16	FR0000120271	49.250	EUR	203	XPAR	OD_74ARPKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:27	FR0000120271	49.245	EUR	272	CEUX	OD_74ARSG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:27	FR0000120271	49.245	EUR	92	XPAR	OD_74ARSGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:30	FR0000120271	49.230	EUR	166	XPAR	OD_74ART1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:33	FR0000120271	49.210	EUR	968	CEUX	OD_74ARTzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:33	FR0000120271	49.210	EUR	74	XPAR	OD_74ARTzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:55	FR0000120271	49.225	EUR	200	XPAR	OD_74ARZhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:12	FR0000120271	49.235	EUR	283	XPAR	OD_74ARdxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:32	FR0000120271	49.220	EUR	551	XPAR	OD_74ARjCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:33	FR0000120271	49.225	EUR	207	TQEX	OD_74ARjP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:34	FR0000120271	49.225	EUR	14	TQEX	OD_74ARjfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:34	FR0000120271	49.205	EUR	74	XPAR	OD_74ARjms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:35	FR0000120271	49.195	EUR	39	TQEX	OD_74ARjvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:36	FR0000120271	49.195	EUR	699	TQEX	OD_74ARkOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:38	FR0000120271	49.195	EUR	27	TQEX	OD_74ARkfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:42:54	FR0000120271	49.200	EUR	295	XPAR	OD_74ARoqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:43:48	FR0000120271	49.265	EUR	1016	XPAR	OD_74AS2z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:43:57	FR0000120271	49.270	EUR	148	XPAR	OD_74AS5DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:44:11	FR0000120271	49.275	EUR	296	XPAR	OD_74AS933-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:44:14	FR0000120271	49.265	EUR	151	AQEU	OD_74AS9IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:44:20	FR0000120271	49.270	EUR	205	XPAR	OD_74ASBHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:44:26	FR0000120271	49.225	EUR	74	XPAR	OD_74ASCsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:44:39	FR0000120271	49.220	EUR	74	XPAR	OD_74ASGHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:44:56	FR0000120271	49.220	EUR	24	XPAR	OD_74ASKcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:45:42	FR0000120271	49.250	EUR	1198	XPAR	OD_74ASWfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:15	FR0000120271	49.260	EUR	400	XPAR	OD_74ASfBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:15	FR0000120271	49.260	EUR	150	XPAR	OD_74ASfBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:19	FR0000120271	49.260	EUR	87	XPAR	OD_74ASgFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:51	FR0000120271	49.240	EUR	689	CEUX	OD_74ASoeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:51	FR0000120271	49.245	EUR	242	XPAR	OD_74ASoeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:51	FR0000120271	49.240	EUR	151	AQEU	OD_74ASof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:53	FR0000120271	49.215	EUR	31	AQEU	OD_74ASp8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:53	FR0000120271	49.215	EUR	55	XPAR	OD_74ASp8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:53	FR0000120271	49.215	EUR	540	XPAR	OD_74ASp8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:46:53	FR0000120271	49.215	EUR	42	AQEU	OD_74ASpDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:48:12	FR0000120271	49.255	EUR	1282	XPAR	OD_74AT9Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:48:30	FR0000120271	49.260	EUR	318	XPAR	OD_74ATEMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:48:30	FR0000120271	49.260	EUR	91	XPAR	OD_74ATEMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:48:40	FR0000120271	49.270	EUR	62	AQEU	OD_74ATGtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:48:48	FR0000120271	49.260	EUR	279	XPAR	OD_74ATJ3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:05	FR0000120271	49.275	EUR	510	XPAR	OD_74ATNRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:16	FR0000120271	49.260	EUR	679	CEUX	OD_74ATQI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:16	FR0000120271	49.260	EUR	86	XPAR	OD_74ATQI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:16	FR0000120271	49.260	EUR	55	XPAR	OD_74ATQI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:16	FR0000120271	49.255	EUR	88	AQEU	OD_74ATQIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:29	FR0000120271	49.255	EUR	214	XPAR	OD_74ATTnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:29	FR0000120271	49.255	EUR	9	XPAR	OD_74ATTnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:30	FR0000120271	49.250	EUR	66	AQEU	OD_74ATTqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:48	FR0000120271	49.245	EUR	104	CEUX	OD_74ATYiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:48	FR0000120271	49.245	EUR	161	XPAR	OD_74ATYib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:57	FR0000120271	49.235	EUR	384	XPAR	OD_74ATayj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:49:57	FR0000120271	49.225	EUR	176	CEUX	OD_74ATayu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:50:14	FR0000120271	49.240	EUR	423	XPAR	OD_74ATfXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:50:16	FR0000120271	49.230	EUR	83	CEUX	OD_74ATg12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:50:49	FR0000120271	49.250	EUR	652	XPAR	OD_74AToP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:50:49	FR0000120271	49.250	EUR	15	XPAR	OD_74AToP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:51:20	FR0000120271	49.265	EUR	161	AQEU	OD_74ATwUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:51:20	FR0000120271	49.260	EUR	605	XPAR	OD_74ATwUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:51:48	FR0000120271	49.290	EUR	150	XPAR	OD_74AU3tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:51:48	FR0000120271	49.290	EUR	476	XPAR	OD_74AU3tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:52:20	FR0000120271	49.330	EUR	512	XPAR	OD_74AUC61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:52:20	FR0000120271	49.330	EUR	74	XPAR	OD_74AUC62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:52:24	FR0000120271	49.305	EUR	121	XPAR	OD_74AUD7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:52:39	FR0000120271	49.310	EUR	202	XPAR	OD_74AUH13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:52:50	FR0000120271	49.335	EUR	222	XPAR	OD_74AUK2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:53:09	FR0000120271	49.325	EUR	150	XPAR	OD_74AUP3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:53:09	FR0000120271	49.325	EUR	52	XPAR	OD_74AUP3j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:53:20	FR0000120271	49.325	EUR	465	XPAR	OD_74AURgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:53:21	FR0000120271	49.320	EUR	164	AQEU	OD_74AUS6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:53:28	FR0000120271	49.315	EUR	120	XPAR	OD_74AUTxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:53:30	FR0000120271	49.305	EUR	182	XPAR	OD_74AUUVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:53:32	FR0000120271	49.320	EUR	8	AQEU	OD_74AUV2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:53:59	FR0000120271	49.305	EUR	40	XPAR	OD_74AUbug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:54:09	FR0000120271	49.310	EUR	68	XPAR	OD_74AUeUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:54:09	FR0000120271	49.310	EUR	278	XPAR	OD_74AUeUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:54:11	FR0000120271	49.310	EUR	103	XPAR	OD_74AUf3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:54:11	FR0000120271	49.310	EUR	191	XPAR	OD_74AUf3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:54:27	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:56:47	FR0000120271	49.230	EUR	143	XPAR	OD_74AVJgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:56:51	FR0000120271	49.220	EUR	17	CEUX	OD_74AVKa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:56:52	FR0000120271	49.220	EUR	225	CEUX	OD_74AVKyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:56:52	FR0000120271	49.215	EUR	127	XPAR	OD_74AVKz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:56:58	FR0000120271	49.205	EUR	71	CEUX	OD_74AVMU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:56:58	FR0000120271	49.205	EUR	29	CEUX	OD_74AVMU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:56:58	FR0000120271	49.210	EUR	96	XPAR	OD_74AVMUB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:56:58	FR0000120271	49.215	EUR	34	AQEU	OD_74AVMUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:57:23	FR0000120271	49.240	EUR	349	XPAR	OD_74AVT8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:17	FR0000120271	49.255	EUR	325	CEUX	OD_74AVh3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:17	FR0000120271	49.255	EUR	176	XPAR	OD_74AVh3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:17	FR0000120271	49.255	EUR	219	XPAR	OD_74AVh3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:17	FR0000120271	49.255	EUR	335	XPAR	OD_74AVh3I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:23	FR0000120271	49.240	EUR	238	XPAR	OD_74AViZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:23	FR0000120271	49.240	EUR	32	XPAR	OD_74AViZi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:24	FR0000120271	49.240	EUR	66	AQEU	OD_74AVixC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:24	FR0000120271	49.230	EUR	12	CEUX	OD_74AVixD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:24	FR0000120271	49.230	EUR	53	CEUX	OD_74AVixI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:27	FR0000120271	49.225	EUR	80	XPAR	OD_74AVjbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:27	FR0000120271	49.200	EUR	570	TQEX	OD_74AVjfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:27	FR0000120271	49.200	EUR	43	TQEX	OD_74AVjfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:45	FR0000120271	49.225	EUR	73	AQEU	OD_74AVoT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:46	FR0000120271	49.215	EUR	82	CEUX	OD_74AVofn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:46	FR0000120271	49.215	EUR	317	XPAR	OD_74AVofy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:58:51	FR0000120271	49.200	EUR	162	TQEX	OD_74AVpn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:59:12	FR0000120271	49.235	EUR	398	XPAR	OD_74AVvMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:59:22	FR0000120271	49.220	EUR	69	CEUX	OD_74AVxxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:59:22	FR0000120271	49.220	EUR	143	XPAR	OD_74AVxxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:59:22	FR0000120271	49.220	EUR	66	AQEU	OD_74AVxxV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:59:27	FR0000120271	49.215	EUR	142	CEUX	OD_74AVzAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:59:37	FR0000120271	49.235	EUR	150	XPAR	OD_74AW1Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:59:37	FR0000120271	49.235	EUR	197	XPAR	OD_74AW1Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:59:42	FR0000120271	49.240	EUR	218	AQEU	OD_74AW38x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:00:14	FR0000120271	49.265	EUR	715	XPAR	OD_74AWBcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:00:27	FR0000120271	49.250	EUR	183	XPAR	OD_74AWEsr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:00:32	FR0000120271	49.240	EUR	83	AQEU	OD_74AWG4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:00:35	FR0000120271	49.230	EUR	183	XPAR	OD_74AWGrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:00:35	FR0000120271	49.230	EUR	83	XPAR	OD_74AWGrW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:00:37	FR0000120271	49.225	EUR	83	CEUX	OD_74AWHOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:01:06	FR0000120271	49.245	EUR	735	XPAR	OD_74AWOwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:01:32	FR0000120271	49.265	EUR	265	XPAR	OD_74AWVlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:01:40	FR0000120271	49.260	EUR	364	XPAR	OD_74AWXzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:01:45	FR0000120271	49.260	EUR	65	XPAR	OD_74AWZG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:01:47	FR0000120271	49.250	EUR	163	XPAR	OD_74AWZdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:01:47	FR0000120271	49.265	EUR	90	AQEU	OD_74AWZdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:01:47	FR0000120271	49.265	EUR	63	AQEU	OD_74AWZdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:02:22	FR0000120271	49.275	EUR	470	XPAR	OD_74AWiks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:02:24	FR0000120271	49.280	EUR	189	XPAR	OD_74AWjQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:02:24	FR0000120271	49.280	EUR	117	XPAR	OD_74AWjQT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:02:28	FR0000120271	49.270	EUR	82	XPAR	OD_74AWkKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:03:09	FR0000120271	49.290	EUR	150	XPAR	OD_74AWv91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:03:09	FR0000120271	49.290	EUR	114	XPAR	OD_74AWv97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:03:09	FR0000120271	49.290	EUR	511	XPAR	OD_74AWv98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:03:20	FR0000120271	49.280	EUR	82	XPAR	OD_74AWxv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:03:43	FR0000120271	49.300	EUR	180	AQEU	OD_74AX3ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:03:45	FR0000120271	49.295	EUR	1337	CEUX	OD_74AX4Iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:03:45	FR0000120271	49.295	EUR	327	XPAR	OD_74AX4J3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:10	FR0000120271	49.290	EUR	89	CEUX	OD_74AXAmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:10	FR0000120271	49.290	EUR	592	XPAR	OD_74AXAmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:30	FR0000120271	49.310	EUR	564	XPAR	OD_74AXGAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:30	FR0000120271	49.285	EUR	83	CEUX	OD_74AXGBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:34	FR0000120271	49.290	EUR	111	XPAR	OD_74AXH1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:35	FR0000120271	49.285	EUR	106	CEUX	OD_74AXHWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:56	FR0000120271	49.285	EUR	81	CEUX	OD_74AXMwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:56	FR0000120271	49.280	EUR	310	TQEX	OD_74AXMwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:56	FR0000120271	49.285	EUR	111	XPAR	OD_74AXMwW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:58	FR0000120271	49.265	EUR	162	XPAR	OD_74AXNM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:58	FR0000120271	49.265	EUR	168	XPAR	OD_74AXNMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:04:59	FR0000120271	49.265	EUR	40	XPAR	OD_74AXNjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:08	FR0000120271	49.260	EUR	148	XPAR	OD_74AXQ0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:08	FR0000120271	49.255	EUR	76	CEUX	OD_74AXQ1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:14	FR0000120271	49.245	EUR	129	XPAR	OD_74AXRQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:18	FR0000120271	49.230	EUR	80	CEUX	OD_74AXSYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:26	FR0000120271	49.220	EUR	74	XPAR	OD_74AXUmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:57	FR0000120271	49.215	EUR	76	CEUX	OD_74AXccA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:57	FR0000120271	49.210	EUR	240	XPAR	OD_74AXccI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:06:21	FR0000120271	49.245	EUR	144	XPAR	OD_74AXisU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:06:21	FR0000120271	49.245	EUR	130	XPAR	OD_74AXisU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:06:23	FR0000120271	49.245	EUR	596	XPAR	OD_74AXjPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:06:37	FR0000120271	49.250	EUR	258	XPAR	OD_74AXn7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:06:46	FR0000120271	49.245	EUR	204	XPAR	OD_74AXpbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:07:25	FR0000120271	49.255	EUR	610	XPAR	OD_74AXzZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:07:49	FR0000120271	49.240	EUR	333	XPAR	OD_74AY5qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:08:00	FR0000120271	49.255	EUR	77	CEUX	OD_74AY8jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:08:01	FR0000120271	49.255	EUR	300	CEUX	OD_74AY90r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:08:01	FR0000120271	49.255	EUR	349	CEUX	OD_74AY90s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:08:01	FR0000120271	49.250	EUR	351	XPAR	OD_74AY93A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:08:36	FR0000120271	49.250	EUR	722	XPAR	OD_74AYI0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:08:50	FR0000120271	49.240	EUR	128	XPAR	OD_74AYLlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:09:05	FR0000120271	49.250	EUR	314	XPAR	OD_74AYPlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:09:12	FR0000120271	49.250	EUR	225	XPAR	OD_74AYRXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:10:22	FR0000120271	49.340	EUR	150	XPAR	OD_74AYjnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:10:22	FR0000120271	49.340	EUR	980	XPAR	OD_74AYjnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:10:52	FR0000120271	49.370	EUR	150	XPAR	OD_74AYrTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:10:52	FR0000120271	49.370	EUR	334	XPAR	OD_74AYrTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:00	FR0000120271	49.365	EUR	100	XPAR	OD_74AYtW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:00	FR0000120271	49.365	EUR	61	XPAR	OD_74AYtW6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:06	FR0000120271	49.360	EUR	81	XPAR	OD_74AYv0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:19	FR0000120271	49.380	EUR	200	XPAR	OD_74AYyWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:19	FR0000120271	49.380	EUR	26	XPAR	OD_74AYyWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:20	FR0000120271	49.375	EUR	912	CEUX	OD_74AYyez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:34	FR0000120271	49.370	EUR	70	CEUX	OD_74AZ2T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:34	FR0000120271	49.370	EUR	226	XPAR	OD_74AZ2TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:11:51	FR0000120271	49.385	EUR	323	XPAR	OD_74AZ6q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:12:13	FR0000120271	49.390	EUR	290	XPAR	OD_74AZCap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:12:18	FR0000120271	49.370	EUR	66	CEUX	OD_74AZDpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:12:18	FR0000120271	49.370	EUR	97	XPAR	OD_74AZDq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:12:38	FR0000120271	49.395	EUR	371	XPAR	OD_74AZJ6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:12:44	FR0000120271	49.380	EUR	81	XPAR	OD_74AZKdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:12:49	FR0000120271	49.370	EUR	64	XPAR	OD_74AZLqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:12:55	FR0000120271	49.365	EUR	146	CEUX	OD_74AZNYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:12:55	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:16:11	FR0000120271	49.505	EUR	760	CEUX	OD_74AaCMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:16:11	FR0000120271	49.505	EUR	38	CEUX	OD_74AaCMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:16:14	FR0000120271	49.500	EUR	95	XPAR	OD_74AaDGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:16:28	FR0000120271	49.505	EUR	204	XPAR	OD_74AaGvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:16:34	FR0000120271	49.495	EUR	78	XPAR	OD_74AaIUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:16:40	FR0000120271	49.485	EUR	129	CEUX	OD_74AaJxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:16:48	FR0000120271	49.485	EUR	99	AQEU	OD_74AaM6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:17:02	FR0000120271	49.505	EUR	455	XPAR	OD_74AaPg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:17:10	FR0000120271	49.480	EUR	142	XPAR	OD_74AaRmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:17:28	FR0000120271	49.475	EUR	78	XPAR	OD_74AaWN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:17:38	FR0000120271	49.475	EUR	241	XPAR	OD_74AaZ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:17:38	FR0000120271	49.475	EUR	58	XPAR	OD_74AaZ9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:17:41	FR0000120271	49.460	EUR	94	XPAR	OD_74AaZzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:17:58	FR0000120271	49.480	EUR	108	TQEX	OD_74AaeDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:17:59	FR0000120271	49.470	EUR	104	TQEX	OD_74AaeTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:18:30	FR0000120271	49.470	EUR	150	XPAR	OD_74Aamdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:18:30	FR0000120271	49.470	EUR	604	XPAR	OD_74Aamdd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:18:35	FR0000120271	49.460	EUR	78	XPAR	OD_74Aanto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:18:57	FR0000120271	49.470	EUR	330	XPAR	OD_74AatkZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:18:59	FR0000120271	49.460	EUR	105	AQEU	OD_74Aau76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:18:59	FR0000120271	49.460	EUR	52	AQEU	OD_74Aau77-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:19:00	FR0000120271	49.455	EUR	94	XPAR	OD_74AauVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:19:10	FR0000120271	49.425	EUR	76	XPAR	OD_74Aax7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:19:39	FR0000120271	49.430	EUR	153	XPAR	OD_74Ab4aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:20:00	FR0000120271	49.430	EUR	88	CEUX	OD_74Ab9uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:20:00	FR0000120271	49.430	EUR	475	XPAR	OD_74Ab9vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:20:09	FR0000120271	49.425	EUR	260	XPAR	OD_74AbCQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:20:21	FR0000120271	49.415	EUR	229	XPAR	OD_74AbFQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:22:12	FR0000120271	49.470	EUR	532	XPAR	OD_74AbiNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:22:12	FR0000120271	49.470	EUR	585	XPAR	OD_74AbiNw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:22:12	FR0000120271	49.455	EUR	313	CEUX	OD_74AbiOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:22:42	FR0000120271	49.465	EUR	437	XPAR	OD_74Abq6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:22:42	FR0000120271	49.465	EUR	527	XPAR	OD_74Abq6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:23:24	FR0000120271	49.475	EUR	150	XPAR	OD_74Ac0zA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:23:27	FR0000120271	49.475	EUR	40	XPAR	OD_74Ac1zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:23:31	FR0000120271	49.475	EUR	199	XPAR	OD_74Ac315-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:23:31	FR0000120271	49.475	EUR	345	XPAR	OD_74Ac316-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:23:50	FR0000120271	49.480	EUR	413	XPAR	OD_74Ac7qP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:13	FR0000120271	49.480	EUR	137	CEUX	OD_74AcDmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:14	FR0000120271	49.480	EUR	315	CEUX	OD_74AcE1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:15	FR0000120271	49.475	EUR	260	CEUX	OD_74AcEFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:15	FR0000120271	49.470	EUR	50	XPAR	OD_74AcEIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:15	FR0000120271	49.470	EUR	27	XPAR	OD_74AcEIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:27	FR0000120271	49.470	EUR	88	CEUX	OD_74AcHVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:27	FR0000120271	49.470	EUR	486	XPAR	OD_74AcHVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:38	FR0000120271	49.460	EUR	6	XPAR	OD_74AcKTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:38	FR0000120271	49.460	EUR	85	XPAR	OD_74AcKTj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:24:59	FR0000120271	49.455	EUR	395	XPAR	OD_74AcPuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:26:25	FR0000120271	49.505	EUR	229	XPAR	OD_74AcmJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:26:25	FR0000120271	49.505	EUR	850	XPAR	OD_74AcmJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:26:53	FR0000120271	49.515	EUR	592	XPAR	OD_74ActOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:27:08	FR0000120271	49.515	EUR	228	XPAR	OD_74AcxNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:27:53	FR0000120271	49.510	EUR	350	XPAR	OD_74Ad90x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:28:31	FR0000120271	49.545	EUR	896	XPAR	OD_74AdJ28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:28:57	FR0000120271	49.565	EUR	395	XPAR	OD_74AdPdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:29:04	FR0000120271	49.565	EUR	167	XPAR	OD_74AdRUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:29:30	FR0000120271	49.560	EUR	250	XPAR	OD_74AdYJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:29:30	FR0000120271	49.560	EUR	157	XPAR	OD_74AdYJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:29:34	FR0000120271	49.555	EUR	53	CEUX	OD_74AdZEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:29:34	FR0000120271	49.555	EUR	1444	CEUX	OD_74AdZEj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:29:40	FR0000120271	49.555	EUR	89	AQEU	OD_74Adaql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:29:59	FR0000120271	49.555	EUR	287	XPAR	OD_74Adfsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:03	FR0000120271	49.565	EUR	636	CEUX	OD_74Adgs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:07	FR0000120271	49.560	EUR	197	XPAR	OD_74Adhsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:14	FR0000120271	49.565	EUR	159	AQEU	OD_74Adjge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:14	FR0000120271	49.565	EUR	112	AQEU	OD_74Adjge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:25	FR0000120271	49.560	EUR	227	XPAR	OD_74Admeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:50	FR0000120271	49.555	EUR	150	XPAR	OD_74Adt6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:50	FR0000120271	49.555	EUR	115	XPAR	OD_74Adt6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:50	FR0000120271	49.555	EUR	67	XPAR	OD_74Adt6R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:54	FR0000120271	49.555	EUR	90	AQEU	OD_74Adu6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:30:54	FR0000120271	49.555	EUR	43	AQEU	OD_74Adu6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:05	FR0000120271	49.560	EUR	332	XPAR	OD_74AdwvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:10	FR0000120271	49.555	EUR	10	XPAR	OD_74AdyG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:10	FR0000120271	49.555	EUR	66	XPAR	OD_74AdyG4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:14	FR0000120271	49.550	EUR	100	TQEX	OD_74AdzQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:14	FR0000120271	49.550	EUR	553	TQEX	OD_74AdzQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:15	FR0000120271	49.545	EUR	91	XPAR	OD_74Adzj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:16	FR0000120271	49.545	EUR	121	AQEU	OD_74Adznr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:17	FR0000120271	49.520	EUR	20	XPAR	OD_74Ae09b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:37	FR0000120271	49.525	EUR	307	XPAR	OD_74Ae5He-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:41	FR0000120271	49.520	EUR	310	TQEX	OD_74Ae6Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:41	FR0000120271	49.520	EUR	18	TQEX	OD_74Ae6Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:41	FR0000120271	49.520	EUR	21	TQEX	OD_74Ae6Tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:41	FR0000120271	49.520	EUR	310	TQEX	OD_74Ae6Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:42	FR0000120271	49.515	EUR	81	XPAR	OD_74Ae6Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:49	FR0000120271	49.515	EUR	157	CEUX	OD_74Ae8MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:31:50	FR0000120271	49.515	EUR	36	CEUX	OD_74Ae8oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:32:06	FR0000120271	49.545	EUR	86	XPAR	OD_74AeD2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:32:06	FR0000120271	49.545	EUR	261	XPAR	OD_74AeD2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:32:24	FR0000120271	49.575	EUR	317	XPAR	OD_74AeHhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:32:32	FR0000120271	49.575	EUR	121	XPAR	OD_74AeJaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:33:04	FR0000120271	49.570	EUR	453	XPAR	OD_74AeRyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:33:10	FR0000120271	49.565	EUR	91	XPAR	OD_74AeTdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:33:28	FR0000120271	49.565	EUR	227	XPAR	OD_74AeYHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:34:06	FR0000120271	49.575	EUR	66	CEUX	OD_74Aei6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:34:06	FR0000120271	49.575	EUR	235	XPAR	OD_74Aei6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:34:06	FR0000120271	49.575	EUR	399	XPAR	OD_74Aei6s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:34:44	FR0000120271	49.585	EUR	115	XPAR	OD_74Aes2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:34:44	FR0000120271	49.585	EUR	474	XPAR	OD_74Aes6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:34:48	FR0000120271	49.580	EUR	91	XPAR	OD_74Aet9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:34:49	FR0000120271	49.585	EUR	76	AQEU	OD_74AetCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:05	FR0000120271	49.580	EUR	119	XPAR	OD_74AexPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:05	FR0000120271	49.580	EUR	32	XPAR	OD_74AexPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:16	FR0000120271	49.580	EUR	141	XPAR	OD_74Af0SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:24	FR0000120271	49.580	EUR	10	XPAR	OD_74Af2JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:24	FR0000120271	49.575	EUR	318	CEUX	OD_74Af2Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:24	FR0000120271	49.585	EUR	157	AQEU	OD_74Af2K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:26	FR0000120271	49.555	EUR	257	XPAR	OD_74Af2z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:28	FR0000120271	49.545	EUR	115	AQEU	OD_74Af3Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:35:50	FR0000120271	49.540	EUR	257	XPAR	OD_74Af96M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:40:46	FR0000120271	49.560	EUR	128	XPAR	OD_74AgO7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:40:52	FR0000120271	49.565	EUR	86	XPAR	OD_74AgPii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:41:27	FR0000120271	49.570	EUR	74	CEUX	OD_74AgYu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:41:27	FR0000120271	49.565	EUR	441	XPAR	OD_74AgYvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:04	FR0000120271	49.560	EUR	27	AQEU	OD_74AgiTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:04	FR0000120271	49.560	EUR	150	XPAR	OD_74AgiTT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:04	FR0000120271	49.560	EUR	177	XPAR	OD_74AgiTU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:11	FR0000120271	49.550	EUR	285	XPAR	OD_74AgkEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:11	FR0000120271	49.560	EUR	96	AQEU	OD_74AgkFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:21	FR0000120271	49.555	EUR	214	XPAR	OD_74Agmxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:55	FR0000120271	49.555	EUR	295	CEUX	OD_74Agvgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:57	FR0000120271	49.550	EUR	150	XPAR	OD_74AgwFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:42:57	FR0000120271	49.550	EUR	63	XPAR	OD_74AgwFA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:43:25	FR0000120271	49.530	EUR	82	CEUX	OD_74Ah3aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:43:25	FR0000120271	49.530	EUR	328	XPAR	OD_74Ah3aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:04	FR0000120271	49.520	EUR	31	AQEU	OD_74AhDom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:04	FR0000120271	49.520	EUR	150	XPAR	OD_74AhDon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:04	FR0000120271	49.520	EUR	69	AQEU	OD_74AhDon-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:04	FR0000120271	49.520	EUR	60	XPAR	OD_74AhDoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:04	FR0000120271	49.520	EUR	388	XPAR	OD_74AhDoo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:21	FR0000120271	49.515	EUR	319	XPAR	OD_74AhICo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:21	FR0000120271	49.515	EUR	181	XPAR	OD_74AhICp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:23	FR0000120271	49.510	EUR	109	CEUX	OD_74AhIev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:33	FR0000120271	49.530	EUR	203	XPAR	OD_74AhLDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:43	FR0000120271	49.510	EUR	235	CEUX	OD_74AhNtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:43	FR0000120271	49.505	EUR	76	XPAR	OD_74AhNvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:55	FR0000120271	49.510	EUR	165	XPAR	OD_74AhR1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:44:56	FR0000120271	49.505	EUR	73	CEUX	OD_74AhRJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:45:11	FR0000120271	49.500	EUR	190	XPAR	OD_74AhV3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:45:34	FR0000120271	49.505	EUR	150	XPAR	OD_74Ahb0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:45:34	FR0000120271	49.505	EUR	129	XPAR	OD_74Ahb0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:45:50	FR0000120271	49.520	EUR	55	XPAR	OD_74AhfGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:45:54	FR0000120271	49.520	EUR	135	XPAR	OD_74AhgOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:30	FR0000120271	49.520	EUR	147	AQEU	OD_74AhpZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:30	FR0000120271	49.515	EUR	469	XPAR	OD_74AhpcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:30	FR0000120271	49.510	EUR	280	CEUX	OD_74AhpcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:37	FR0000120271	49.500	EUR	66	CEUX	OD_74AhrRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:37	FR0000120271	49.495	EUR	127	XPAR	OD_74Ahrao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:49	FR0000120271	49.490	EUR	89	XPAR	OD_74AhuVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:55	FR0000120271	49.485	EUR	72	CEUX	OD_74AhwCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:55	FR0000120271	49.480	EUR	14	XPAR	OD_74AhwCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:46:55	FR0000120271	49.480	EUR	125	XPAR	OD_74AhwCq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:03	FR0000120271	49.455	EUR	88	TQEX	OD_74AhyLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:03	FR0000120271	49.465	EUR	4	XPAR	OD_74AhyLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:06	FR0000120271	49.465	EUR	85	XPAR	OD_74Ahyvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:09	FR0000120271	49.455	EUR	127	XPAR	OD_74Ahzmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:16	FR0000120271	49.440	EUR	89	XPAR	OD_74Ai1XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:16	FR0000120271	49.435	EUR	70	CEUX	OD_74Ai1Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:19	FR0000120271	49.390	EUR	76	XPAR	OD_74Ai2Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:25	FR0000120271	49.335	EUR	446	TQEX	OD_74Ai41S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:28	FR0000120271	49.345	EUR	88	XPAR	OD_74Ai4jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:37	FR0000120271	49.385	EUR	127	XPAR	OD_74Ai7Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:49	FR0000120271	49.375	EUR	89	XPAR	OD_74Ai9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:47:58	FR0000120271	49.385	EUR	165	XPAR	OD_74AiCXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:48:26	FR0000120271	49.390	EUR	266	XPAR	OD_74AiJyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:48:55	FR0000120271	49.385	EUR	317	XPAR	OD_74AiRUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:49:01	FR0000120271	49.365	EUR	165	XPAR	OD_74AiT45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:19	FR0000120271	49.445	EUR	17	AQEU	OD_74AinFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:19	FR0000120271	49.445	EUR	1105	XPAR	OD_74AinG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:19	FR0000120271	49.445	EUR	79	AQEU	OD_74AinHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:19	FR0000120271	49.445	EUR	116	AQEU	OD_74AinHR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:27	FR0000120271	49.405	EUR	82	XPAR	OD_74AipCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:27	FR0000120271	49.405	EUR	541	CEUX	OD_74AipCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:31	FR0000120271	49.395	EUR	153	CEUX	OD_74AiqMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:31	FR0000120271	49.395	EUR	82	XPAR	OD_74AiqMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:45	FR0000120271	49.360	EUR	96	XPAR	OD_74Aitt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:11	FR0000120271	49.355	EUR	384	XPAR	OD_74Aj0fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:12	FR0000120271	49.355	EUR	235	TQEX	OD_74Aj19Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:14	FR0000120271	49.350	EUR	71	CEUX	OD_74Aj1Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:14	FR0000120271	49.345	EUR	110	XPAR	OD_74Aj1Y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:18	FR0000120271	49.340	EUR	68	XPAR	OD_74Aj2ZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:22	FR0000120271	49.335	EUR	53	CEUX	OD_74Aj3hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:25	FR0000120271	49.335	EUR	56	CEUX	OD_74Aj4W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:28	FR0000120271	49.330	EUR	82	XPAR	OD_74Aj5Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:51:54	FR0000120271	49.330	EUR	343	XPAR	OD_74AjC24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:00	FR0000120271	49.320	EUR	151	XPAR	OD_74AjDVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:19	FR0000120271	49.340	EUR	219	XPAR	OD_74AjIO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:22	FR0000120271	49.325	EUR	96	XPAR	OD_74AjJMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:53	FR0000120271	49.320	EUR	64	XPAR	OD_74AjRM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:53	FR0000120271	49.320	EUR	100	XPAR	OD_74AjRNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:54	FR0000120271	49.320	EUR	55	XPAR	OD_74AjReV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:55	FR0000120271	49.320	EUR	100	XPAR	OD_74AjRxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:57	FR0000120271	49.320	EUR	100	XPAR	OD_74AjSEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:52:58	FR0000120271	49.320	EUR	47	XPAR	OD_74AjSgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:12	FR0000120271	49.315	EUR	219	XPAR	OD_74AjWFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:13	FR0000120271	49.315	EUR	295	CEUX	OD_74AjWbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:15	FR0000120271	49.300	EUR	153	CEUX	OD_74AjX4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:24	FR0000120271	49.300	EUR	164	XPAR	OD_74AjZQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:36	FR0000120271	49.305	EUR	79	CEUX	OD_74AjcXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:36	FR0000120271	49.300	EUR	174	XPAR	OD_74AjcXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:37	FR0000120271	49.300	EUR	5	XPAR	OD_74AjcfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:44	FR0000120271	49.275	EUR	68	XPAR	OD_74AjeZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:49	FR0000120271	49.270	EUR	96	XPAR	OD_74AjfvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:57	FR0000120271	49.255	EUR	68	XPAR	OD_74AjhuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:53:57	FR0000120271	49.250	EUR	67	CEUX	OD_74AjhuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:01	FR0000120271	49.255	EUR	96	XPAR	OD_74Ajj4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:06	FR0000120271	49.290	EUR	64	AQEU	OD_74AjkPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:17	FR0000120271	49.255	EUR	74	CEUX	OD_74AjnFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:17	FR0000120271	49.255	EUR	176	XPAR	OD_74AjnG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:29	FR0000120271	49.230	EUR	94	XPAR	OD_74AjqEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:33	FR0000120271	49.235	EUR	122	XPAR	OD_74AjrDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:39	FR0000120271	49.215	EUR	77	CEUX	OD_74AjsyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:39	FR0000120271	49.215	EUR	94	XPAR	OD_74AjsyL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:51	FR0000120271	49.230	EUR	108	XPAR	OD_74Ajw71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:55:03	FR0000120271	49.235	EUR	216	XPAR	OD_74Ajz8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:55:06	FR0000120271	49.220	EUR	74	CEUX	OD_74Ak01J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:55:23	FR0000120271	49.215	EUR	103	TQEX	OD_74Ak4Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:55:23	FR0000120271	49.215	EUR	85	CEUX	OD_74Ak4Cl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:55:23	FR0000120271	49.220	EUR	77	AQEU	OD_74Ak4Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:55:23	FR0000120271	49.215	EUR	81	TQEX	OD_74Ak4Co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:55:23	FR0000120271	49.220	EUR	95	XPAR	OD_74Ak4Co-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:00:07	FR0000120271	49.215	EUR	160	XPAR	OD_74AlG7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:00:07	FR0000120271	49.215	EUR	836	XPAR	OD_74AlG7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:00:26	FR0000120271	49.215	EUR	515	CEUX	OD_74AlL9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:00:26	FR0000120271	49.210	EUR	24	XPAR	OD_74AlLAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:00:26	FR0000120271	49.210	EUR	72	XPAR	OD_74AlLAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:00:28	FR0000120271	49.205	EUR	183	AQEU	OD_74AlLfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:00:32	FR0000120271	49.200	EUR	184	XPAR	OD_74AlMim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:00:32	FR0000120271	49.200	EUR	21	XPAR	OD_74AlMin-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:01:24	FR0000120271	49.235	EUR	102	AQEU	OD_74AlaLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:01:24	FR0000120271	49.235	EUR	751	XPAR	OD_74AlaLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:02:05	FR0000120271	49.300	EUR	546	XPAR	OD_74Alku1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:02:28	FR0000120271	49.285	EUR	69	XPAR	OD_74Alqpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:03	FR0000120271	49.315	EUR	696	XPAR	OD_74Am07i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:04	FR0000120271	49.305	EUR	525	CEUX	OD_74Am08F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:12	FR0000120271	49.320	EUR	123	XPAR	OD_74Am2Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:17	FR0000120271	49.310	EUR	115	AQEU	OD_74Am3fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:17	FR0000120271	49.310	EUR	8	AQEU	OD_74Am3fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:20	FR0000120271	49.305	EUR	96	XPAR	OD_74Am4Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:28	FR0000120271	49.300	EUR	21	XPAR	OD_74Am6Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:28	FR0000120271	49.300	EUR	67	XPAR	OD_74Am6Rl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:29	FR0000120271	49.300	EUR	21	XPAR	OD_74Am6mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:34	FR0000120271	49.290	EUR	94	CEUX	OD_74Am86L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:34	FR0000120271	49.290	EUR	150	XPAR	OD_74Am86b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:46	FR0000120271	49.295	EUR	109	XPAR	OD_74AmBFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:49	FR0000120271	49.270	EUR	119	CEUX	OD_74AmBrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:49	FR0000120271	49.270	EUR	82	XPAR	OD_74AmBs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:04:16	FR0000120271	49.285	EUR	205	XPAR	OD_74AmIxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:05:00	FR0000120271	49.285	EUR	209	XPAR	OD_74AmUO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:05:00	FR0000120271	49.285	EUR	40	XPAR	OD_74AmUO1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:05:00	FR0000120271	49.285	EUR	492	XPAR	OD_74AmUO1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:05:06	FR0000120271	49.280	EUR	68	XPAR	OD_74AmVvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:06:06	FR0000120271	49.310	EUR	66	XPAR	OD_74AmlfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:06:06	FR0000120271	49.310	EUR	743	XPAR	OD_74AmlfQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:06:25	FR0000120271	49.325	EUR	188	XPAR	OD_74AmqS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:06:31	FR0000120271	49.340	EUR	122	XPAR	OD_74Ams2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:06:47	FR0000120271	49.350	EUR	256	XPAR	OD_74AmwLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:06:55	FR0000120271	49.340	EUR	81	XPAR	OD_74AmyJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:07:11	FR0000120271	49.340	EUR	108	XPAR	OD_74An2RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:07:14	FR0000120271	49.340	EUR	189	XPAR	OD_74An3FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:07:27	FR0000120271	49.355	EUR	94	XPAR	OD_74An6aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:07:44	FR0000120271	49.350	EUR	94	XPAR	OD_74AnBCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:07:56	FR0000120271	49.340	EUR	243	XPAR	OD_74AnECz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:08:17	FR0000120271	49.335	EUR	162	XPAR	OD_74AnJcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:08:17	FR0000120271	49.330	EUR	821	CEUX	OD_74AnJcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:08:18	FR0000120271	49.325	EUR	129	AQEU	OD_74AnJsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:08:18	FR0000120271	49.325	EUR	66	AQEU	OD_74AnJxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:08:35	FR0000120271	49.325	EUR	431	XPAR	OD_74AnOPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:08:35	FR0000120271	49.315	EUR	221	CEUX	OD_74AnOPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:08:38	FR0000120271	49.300	EUR	95	XPAR	OD_74AnPGr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:09:20	FR0000120271	49.315	EUR	487	XPAR	OD_74AnaCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:09:52	FR0000120271	49.335	EUR	416	XPAR	OD_74Anil8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:09:53	FR0000120271	49.325	EUR	75	XPAR	OD_74AniYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:10	FR0000120271	49.335	EUR	214	XPAR	OD_74AnnAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:13	FR0000120271	49.335	EUR	75	AQEU	OD_74Annpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:20	FR0000120271	49.330	EUR	88	XPAR	OD_74Anpni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:26	FR0000120271	49.320	EUR	50	XPAR	OD_74Anrlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:37	FR0000120271	49.320	EUR	26	XPAR	OD_74Anu4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:40	FR0000120271	49.325	EUR	55	CEUX	OD_74AnunR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:40	FR0000120271	49.325	EUR	36	CEUX	OD_74AnunS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:49	FR0000120271	49.330	EUR	108	XPAR	OD_74AnxIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:55	FR0000120271	49.330	EUR	45	XPAR	OD_74Anyo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:10:57	FR0000120271	49.330	EUR	174	XPAR	OD_74AnzR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:11:02	FR0000120271	49.335	EUR	59	XPAR	OD_74Ao0j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:11:11	FR0000120271	49.350	EUR	128	XPAR	OD_74Ao30b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:11:11	FR0000120271	49.350	EUR	19	XPAR	OD_74Ao30c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:11:23	FR0000120271	49.340	EUR	96	XPAR	OD_74Ao64q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:11:23	FR0000120271	49.325	EUR	409	CEUX	OD_74Ao667-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:11:35	FR0000120271	49.315	EUR	149	CEUX	OD_74Ao9AT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:12:02	FR0000120271	49.315	EUR	221	XPAR	OD_74AoGCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:12:02	FR0000120271	49.315	EUR	195	XPAR	OD_74AoGCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:12:19	FR0000120271	49.325	EUR	252	XPAR	OD_74AoKjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:13:06	FR0000120271	49.335	EUR	692	XPAR	OD_74AoWrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:13:09	FR0000120271	49.335	EUR	123	AQEU	OD_74AoXd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:13:09	FR0000120271	49.335	EUR	101	XPAR	OD_74AoXdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:13:09	FR0000120271	49.320	EUR	59	CEUX	OD_74AoXdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:13:34	FR0000120271	49.335	EUR	69	XPAR	OD_74Aoe5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:13:34	FR0000120271	49.335	EUR	115	XPAR	OD_74Aoe5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:13:34	FR0000120271	49.335	EUR	30	XPAR	OD_74Aoe5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:13:54	FR0000120271	49.355	EUR	327	XPAR	OD_74AojKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:14:27	FR0000120271	49.350	EUR	91	XPAR	OD_74AoroC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:14:27	FR0000120271	49.350	EUR	332	XPAR	OD_74AoroD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:14:27	FR0000120271	49.350	EUR	93	AQEU	OD_74Aorsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:14:29	FR0000120271	49.345	EUR	383	CEUX	OD_74AosVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:14:29	FR0000120271	49.340	EUR	81	XPAR	OD_74AosWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:14:39	FR0000120271	49.335	EUR	80	XPAR	OD_74AouzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:14:41	FR0000120271	49.330	EUR	306	CEUX	OD_74AovW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:14:41	FR0000120271	49.325	EUR	68	XPAR	OD_74AovWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:15:27	FR0000120271	49.355	EUR	618	XPAR	OD_74Ap7eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:15:56	FR0000120271	49.360	EUR	215	XPAR	OD_74ApF7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:15:56	FR0000120271	49.355	EUR	61	AQEU	OD_74ApFDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:05	FR0000120271	49.340	EUR	201	XPAR	OD_74apHVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:05	FR0000120271	49.335	EUR	70	CEUX	OD_74ApHXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:19	FR0000120271	49.330	EUR	179	CEUX	OD_74ApLA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:19	FR0000120271	49.330	EUR	39	XPAR	OD_74ApLAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:19	FR0000120271	49.330	EUR	83	XPAR	OD_74ApLAC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:37	FR0000120271	49.320	EUR	188	XPAR	OD_74ApPe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:37	FR0000120271	49.315	EUR	66	CEUX	OD_74ApPeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:41	FR0000120271	49.305	EUR	228	XPAR	OD_74ApQjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:16:59	FR0000120271	49.310	EUR	188	XPAR	OD_74ApVPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:17:00	FR0000120271	49.310	EUR	68	AQEU	OD_74apVjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:17:05	FR0000120271	49.300	EUR	70	CEUX	OD_74apX2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:17:05	FR0000120271	49.300	EUR	122	XPAR	OD_74apX2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:17:31	FR0000120271	49.300	EUR	88	CEUX	OD_74apdj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:17:31	FR0000120271	49.300	EUR	93	XPAR	OD_74apdj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:17:31	FR0000120271	49.305	EUR	121	AQEU	OD_74apdj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:18:24	FR0000120271	49.325	EUR	788	XPAR	OD_74Aprdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:18:24	FR0000120271	49.325	EUR	126	XPAR	OD_74Aprdq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:18:32	FR0000120271	49.315	EUR	311	CEUX	OD_74Aptjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:18:32	FR0000120271	49.315	EUR	135	XPAR	OD_74AptjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:18:35	FR0000120271	49.305	EUR	107	XPAR	OD_74ApuVN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:18:59	FR0000120271	49.290	EUR	81	CEUX	OD_74Aq0a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:18:59	FR0000120271	49.300

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:23:12	FR0000120271	49.265	EUR	93	XPAR	OD_74Ar4cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:23:20	FR0000120271	49.260	EUR	51	AQEU	OD_74Ar6YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:23:20	FR0000120271	49.260	EUR	37	AQEU	OD_74Ar6dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:23:57	FR0000120271	49.280	EUR	637	XPAR	OD_74ArG6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:24:34	FR0000120271	49.270	EUR	93	XPAR	OD_74ArPs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:24:34	FR0000120271	49.270	EUR	131	AQEU	OD_74ArPsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:24:35	FR0000120271	49.270	EUR	53	AQEU	OD_74ArQ8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:24:44	FR0000120271	49.270	EUR	9	AQEU	OD_74ArSP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:24:45	FR0000120271	49.265	EUR	565	XPAR	OD_74ArScG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:24:58	FR0000120271	49.245	EUR	115	XPAR	OD_74ArW53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:25:01	FR0000120271	49.230	EUR	77	XPAR	OD_74ArWvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:25:49	FR0000120271	49.255	EUR	590	XPAR	OD_74ArjLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:25:56	FR0000120271	49.260	EUR	103	XPAR	OD_74Arl5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:26:12	FR0000120271	49.275	EUR	193	XPAR	OD_74ArpS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:26:37	FR0000120271	49.280	EUR	256	XPAR	OD_74ArvsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:26:42	FR0000120271	49.290	EUR	180	XPAR	OD_74Arx7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:26:52	FR0000120271	49.290	EUR	77	XPAR	OD_74Arzgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:26:55	FR0000120271	49.290	EUR	83	CEUX	OD_74As0RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:27:55	FR0000120271	49.315	EUR	411	XPAR	OD_74AsGFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:28:21	FR0000120271	49.340	EUR	307	XPAR	OD_74AsMtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:28:21	FR0000120271	49.340	EUR	373	XPAR	OD_74AsMtc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:29:02	FR0000120271	49.360	EUR	141	XPAR	OD_74AsXU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:29:02	FR0000120271	49.360	EUR	449	XPAR	OD_74AsXU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:29:11	FR0000120271	49.345	EUR	67	XPAR	OD_74AsZtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:29:19	FR0000120271	49.325	EUR	109	XPAR	OD_74Asc4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:29:35	FR0000120271	49.320	EUR	108	XPAR	OD_74Asg5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:29:42	FR0000120271	49.330	EUR	271	XPAR	OD_74AshuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:30:03	FR0000120271	49.345	EUR	273	XPAR	OD_74AsnKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:30:19	FR0000120271	49.390	EUR	256	XPAR	OD_74AsrdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:31:21	FR0000120271	49.455	EUR	664	XPAR	OD_74At7iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:32:01	FR0000120271	49.465	EUR	475	XPAR	OD_74At1tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:32:47	FR0000120271	49.455	EUR	1414	CEUX	OD_74AtUBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:32:47	FR0000120271	49.460	EUR	433	XPAR	OD_74AtUBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:32:48	FR0000120271	49.450	EUR	308	AQEU	OD_74AtUFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:32:57	FR0000120271	49.450	EUR	529	XPAR	OD_74AtWgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:33:24	FR0000120271	49.445	EUR	366	XPAR	OD_74Atdlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:33:36	FR0000120271	49.440	EUR	31	AQEU	OD_74AtgiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:33:36	FR0000120271	49.440	EUR	68	XPAR	OD_74AtgiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:33:36	FR0000120271	49.435	EUR	77	CEUX	OD_74Atgsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:33:36	FR0000120271	49.440	EUR	47	AQEU	OD_74AtguT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:33:36	FR0000120271	49.430	EUR	135	XPAR	OD_74AtguU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:34:06	FR0000120271	49.425	EUR	128	XPAR	OD_74Atogu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:34:07	FR0000120271	49.425	EUR	252	XPAR	OD_74Atozq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:35:10	FR0000120271	49.450	EUR	844	XPAR	OD_74Au5I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:35:27	FR0000120271	49.430	EUR	2	XPAR	OD_74Au9mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:35:36	FR0000120271	49.430	EUR	243	XPAR	OD_74AuBxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:35:56	FR0000120271	49.445	EUR	197	XPAR	OD_74AuHAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:35:56	FR0000120271	49.445	EUR	171	XPAR	OD_74AuHAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:36:08	FR0000120271	49.430	EUR	90	XPAR	OD_74AuKO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:36:08	FR0000120271	49.430	EUR	73	XPAR	OD_74AuKO5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:36:09	FR0000120271	49.425	EUR	100	AQEU	OD_74AuKgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:36:46	FR0000120271	49.435	EUR	852	CEUX	OD_74AuUEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:36:46	FR0000120271	49.440	EUR	100	AQEU	OD_74AuUEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:36:46	FR0000120271	49.435	EUR	477	XPAR	OD_74AuUEK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:36:58	FR0000120271	49.425	EUR	231	XPAR	OD_74AuXKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:37:57	FR0000120271	49.435	EUR	80	CEUX	OD_74Aumi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:37:57	FR0000120271	49.435	EUR	211	CEUX	OD_74Aumi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:37:57	FR0000120271	49.435	EUR	245	XPAR	OD_74AumiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:37:57	FR0000120271	49.435	EUR	77	AQEU	OD_74Aumk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:38:18	FR0000120271	49.430	EUR	74	CEUX	OD_74AusFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:38:18	FR0000120271	49.430	EUR	735	XPAR	OD_74AusFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:02	FR0000120271	49.460	EUR	531	XPAR	OD_74Av3eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:21	FR0000120271	49.460	EUR	77	AQEU	OD_74Av8I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:21	FR0000120271	49.450	EUR	217	XPAR	OD_74Av8iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:36	FR0000120271	49.450	EUR	377	XPAR	OD_74AvCb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:45	FR0000120271	49.435	EUR	78	XPAR	OD_74AvEuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:50	FR0000120271	49.425	EUR	632	CEUX	OD_74AvG4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:51	FR0000120271	49.420	EUR	117	XPAR	OD_74AvGTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:51	FR0000120271	49.415	EUR	182	TQEX	OD_74AvGTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:39:53	FR0000120271	49.400	EUR	78	XPAR	OD_74AvGpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:40:50	FR0000120271	49.415	EUR	297	XPAR	OD_74AvVdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:40:50	FR0000120271	49.415	EUR	159	XPAR	OD_74AvVdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:40:50	FR0000120271	49.410	EUR	42	CEUX	OD_74AvVdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:40:50	FR0000120271	49.410	EUR	103	CEUX	OD_74AvVdq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:41:23	FR0000120271	49.415	EUR	416	XPAR	OD_74AveR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:42:15	FR0000120271	49.420	EUR	289	XPAR	OD_74Avro4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:42:15	FR0000120271	49.420	EUR	245	XPAR	OD_74Avro5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:42:31	FR0000120271	49.415	EUR	494	XPAR	OD_74AvvvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:42:31	FR0000120271	49.405	EUR	562	CEUX	OD_74AvvyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:42:31	FR0000120271	49.415	EUR	133	AQEU	OD_74AvvyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:42:32	FR0000120271	49.395	EUR	169	XPAR	OD_74AwwJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:44:26	FR0000120271	49.450	EUR	80	AQEU	OD_74AwPs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:44:27	FR0000120271	49.450	EUR	805	XPAR	OD_74AwQGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:44:27	FR0000120271	49.450	EUR	644	XPAR	OD_74AwQGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:45:04	FR0000120271	49.450	EUR	121	AQEU	OD_74AwZkC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:45:24	FR0000120271	49.450	EUR	638	XPAR	OD_74Awf6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:45:24	FR0000120271	49.450	EUR	27	AQEU	OD_74Awf6V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:45:24	FR0000120271	49.450	EUR	89	AQEU	OD_74Awf7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:45:26	FR0000120271	49.450	EUR	75	AQEU	OD_74AwfWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:45:26	FR0000120271	49.440	EUR	304	XPAR	OD_74AwfYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:46:33	FR0000120271	49.435	EUR	856	XPAR	OD_74Awx5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:46:44	FR0000120271	49.430	EUR	160	XPAR	OD_74AwzpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.420	EUR	56	AQEU	OD_74Ax3xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.420	EUR	423	CEUX	OD_74Ax3xJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.415	EUR	57	TQEX	OD_74Ax3xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.415	EUR	15	TQEX	OD_74Ax3xT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.420	EUR	153	XPAR	OD_74Ax3xU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.415	EUR	238	TQEX	OD_74Ax3xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.415	EUR	181	TQEX	OD_74Ax3xV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.420	EUR	110	XPAR	OD_74Ax3xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.420	EUR	12	XPAR	OD_74Ax3xW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:00	FR0000120271	49.420	EUR	10	AQEU	OD_74Ax3yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:01	FR0000120271	49.420	EUR	46	AQEU	OD_74Ax4Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:47:17	FR0000120271	49.430	EUR	247	XPAR	OD_74Ax8Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:48:35	FR0000120271	49.440	EUR	384	XPAR	OD_74AxSfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:48:35	FR0000120271	49.440	EUR	747	XPAR	OD_74AxSfZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:48:35	FR0000120271	49.430	EUR	100	CEUX	OD_74AxSgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:48:35	FR0000120271	49.430	EUR	319	CEUX	OD_74AxShs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:48:38	FR0000120271	49.405	EUR	139	CEUX	OD_74AxTOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:48:38	FR0000120271	49.400	EUR	87	XPAR	OD_74AxTOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:49:08	FR0000120271	49.400	EUR	418	XPAR	OD_74AxbMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:53:26	FR0000120271	49.395	EUR	748	XPAR	OD_74AygWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:53:49	FR0000120271	49.400	EUR	125	XPAR	OD_74AymWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:54:02	FR0000120271	49.395	EUR	319	XPAR	OD_74AypqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:54:19	FR0000120271	49.385	EUR	79	TQEX	OD_74AyuBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:54:19	FR0000120271	49.385	EUR	325	CEUX	OD_74AyuBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:54:19	FR0000120271	49.380	EUR	100	XPAR	OD_74AyuC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:54:39	FR0000120271	49.370	EUR	220	CEUX	OD_74AyzP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:54:39	FR0000120271	49.365	EUR	51	XPAR	OD_74AyzPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:54:39	FR0000120271	49.365	EUR	185	XPAR	OD_74AyzPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:55:22	FR0000120271	49.395	EUR	825	XPAR	OD_74AzAdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:55:36	FR0000120271	49.385	EUR	103	XPAR	OD_74AzEGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:55:36	FR0000120271	49.390	EUR	81	AQEU	OD_74AzEHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:55:56	FR0000120271	49.380	EUR	207	XPAR	OD_74AzJON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:55:59	FR0000120271	49.375	EUR	333	CEUX	OD_74AzKJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:55:59	FR0000120271	49.370	EUR	294	XPAR	OD_74AzKJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:05	FR0000120271	49.340	EUR	73	CEUX	OD_74AzLpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:05	FR0000120271	49.340	EUR	89	XPAR	OD_74AzLpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:10	FR0000120271	49.340	EUR	73	XPAR	OD_74AzMzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:35	FR0000120271	49.335	EUR	133	XPAR	OD_74AzTXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:37	FR0000120271	49.330	EUR	84	CEUX	OD_74AzTzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:41	FR0000120271	49.325	EUR	67	AQEU	OD_74AzV3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:41	FR0000120271	49.320	EUR	280	XPAR	OD_74AzV3k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:41	FR0000120271	49.315	EUR	69	CEUX	OD_74AzV9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:42	FR0000120271	49.295	EUR	55	TQEX	OD_74AzVUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:56:43	FR0000120271	49.300	EUR	88	XPAR	OD_74AzVZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:57:21	FR0000120271	49.325	EUR	150	XPAR	OD_74Azfai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:57:21	FR0000120271	49.325	EUR	337	XPAR	OD_74Azfai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:57:37	FR0000120271	49.350	EUR	256	XPAR	OD_74AzjeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:57:37	FR0000120271	49.350	EUR	24	XPAR	OD_74AzjeU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:57:59	FR0000120271	49.345	EUR	309	CEUX	OD_74AzpUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:57:59	FR0000120271	49.340	EUR	73	XPAR	OD_74AzpUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:58:29	FR0000120271	49.345	EUR	649	XPAR	OD_74AzxE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:58:52	FR0000120271	49.370	EUR	368	XPAR	OD_74B03Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:58:58	FR0000120271	49.365	EUR	74	XPAR	OD_74B04iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:59:21	FR0000120271	49.365	EUR	308	CEUX	OD_74B0Ael-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:59:21	FR0000120271	49.365	EUR	102	XPAR	OD_74B0Aes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:59:46	FR0000120271	49.360	EUR	492	XPAR	OD_74B0HCq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:00:14	FR0000120271	49.380	EUR	352	XPAR	OD_74B0Ocz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:00:38	FR0000120271	49.370	EUR	281	XPAR	OD_74B0Un2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:01:30	FR0000120271	49.375	EUR	231	XPAR	OD_74B0iFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:01:30	FR0000120271	49.375	EUR	50	XPAR	OD_74B0iFf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:01:45	FR0000120271	49.375	EUR	301	CEUX	OD_74B0mBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:01:45	FR0000120271	49.375	EUR	159	CEUX	OD_74B0mBK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:01:45	FR0000120271	49.375	EUR	321	XPAR	OD_74B0mBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:01:45	FR0000120271	49.375	EUR	182	XPAR	OD_74B0mBR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:01:51	FR0000120271	49.375	EUR	157	AQEU	OD_74B0nli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:02:31	FR0000120271	49.390	EUR	539	XPAR	OD_74B0y5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:02:41	FR0000120271	49.380	EUR	70	XPAR	OD_74B10dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:03:08	FR0000120271	49.390	EUR	214	TQEX	OD_74B17wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:03:08	FR0000120271	49.390	EUR	262	CEUX	OD_74B17wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:03:08	FR0000120271	49.395	EUR	340	XPAR	OD_74B17wV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:03:38	FR0000120271	49.395	EUR	335	XPAR	OD_74B1FXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:03:38	FR0000120271	49.395	EUR	4	XPAR	OD_74B1FXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:03:39	FR0000120271	49.395	EUR	157	AQEU	OD_74B1Fne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:03:56	FR0000120271	49.395	EUR	223	XPAR	OD_74B1KOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:03:56	FR0000120271	49.385	EUR	104	AQEU	OD_74B1KPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:04:29	FR0000120271	49.420	EUR	373	XPAR	OD_74B1Sve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:04:29	FR0000120271	49.415	EUR	258	CEUX	OD_74B1T0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:04:35	FR0000120271	49.410	EUR	85	XPAR	OD_74B1UKO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:05:24	FR0000120271	49.415	EUR	388	XPAR	OD_74B1hCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:06:08	FR0000120271	49.405	EUR	204	XPAR	OD_74B1sg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:06:08	FR0000120271	49.405	EUR	76	XPAR	OD_74B1sg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:06:08	FR0000120271	49.400	EUR	151	CEUX	OD_74B1sg8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:06:08	FR0000120271	49.400	EUR	121	CEUX	OD_74B1sg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:06:13	FR0000120271	49.395	EUR	86	CEUX	OD_74B1u4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:06:13	FR0000120271	49.395	EUR	534	XPAR	OD_74B1u4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:06:19	FR0000120271	49.400	EUR	109	XPAR	OD_74B1vZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:06:59	FR0000120271	49.395	EUR	82	AQEU	OD_74B25vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:07:44	FR0000120271	49.410	EUR	793	XPAR	OD_74B2Hat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:07:44	FR0000120271	49.410	EUR	130	XPAR	OD_74B2Hau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:08:11	FR0000120271	49.415	EUR	364	XPAR	OD_74B2Okp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:08:47	FR0000120271	49.440	EUR	389	XPAR	OD_74B2Y6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:08:49	FR0000120271	49.430	EUR	473	CEUX	OD_74B2YTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:08:49	FR0000120271	49.430	EUR	71	XPAR	OD_74B2YTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:08:49	FR0000120271	49.430	EUR	75	XPAR	OD_74B2YTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:09:37	FR0000120271	49.420	EUR	142	AQEU	OD_74B2l7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:09:38	FR0000120271	49.420	EUR	7	AQEU	OD_74B2lBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:09:50	FR0000120271	49.415	EUR	97	XPAR	OD_74B2oKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:10:06	FR0000120271	49.415	EUR	76	CEUX	OD_74B2sUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:10:06	FR0000120271	49.415	EUR	75	CEUX	OD_74B2sUv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:10:06	FR0000120271	49.415	EUR	107	CEUX	OD_74B2sUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:10:18	FR0000120271	49.410	EUR	82	AQEU	OD_74B2vep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:10:18	FR0000120271	49.410	EUR	600	XPAR	OD_74B2veq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:10:27	FR0000120271	49.400	EUR	68	CEUX	OD_74B2y45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:10:27	FR0000120271	49.400	EUR	304	XPAR	OD_74B2y4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:10:28	FR0000120271	49.385	EUR	97	XPAR	OD_74B2yER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:12:17	FR0000120271	49.435	EUR	1137	XPAR	OD_74B3Qar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:12:55	FR0000120271	49.420	EUR	367	TQEX	OD_74B3aP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:12:55	FR0000120271	49.420	EUR	109	AQEU	OD_74B3aPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:12:55	FR0000120271	49.415	EUR	100	CEUX	OD_74B3aY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:12:55	FR0000120271	49.415	EUR	334	CEUX	OD_74B3aY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:12:55	FR0000120271	49.415	EUR	86	XPAR	OD_74B3aYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:12:56	FR0000120271	49.415	EUR	142	AQEU	OD_74B3anY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:13:00	FR0000120271	49.415	EUR	46	AQEU	OD_74B3bmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:13:07	FR0000120271	49.405	EUR	379	XPAR	OD_74B3dlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:13:25	FR0000120271	49.405	EUR	74	CEUX	OD_74B3iDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:15:05	FR0000120271	49.440	EUR	246	CEUX	OD_74B48SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:15:05	FR0000120271	49.440	EUR	1132	XPAR	OD_74B48Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:16:50	FR0000120271	49.450	EUR	276	CEUX	OD_74B4Zfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:16:50	FR0000120271	49.445	EUR	746	XPAR	OD_74B4Zfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:16:50	FR0000120271	49.445	EUR	648	XPAR	OD_74B4Zfq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:16:55	FR0000120271	49.440	EUR	66	XPAR	OD_74B4aq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:08	FR0000120271	49.435	EUR	131	CEUX	OD_74B4eG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:08	FR0000120271	49.430	EUR	77	XPAR	OD_74B4eGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:24	FR0000120271	49.425	EUR	110	XPAR	OD_74B4iWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:25	FR0000120271	49.420	EUR	590	CEUX	OD_74B4ifh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:25	FR0000120271	49.425	EUR	108	AQEU	OD_74B4igO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:28	FR0000120271	49.405	EUR	164	XPAR	OD_74B4jSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:28	FR0000120271	49.405	EUR	102	TQEX	OD_74B4jSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:28	FR0000120271	49.405	EUR	161	TQEX	OD_74B4jSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:17:46	FR0000120271	49.390	EUR	88	XPAR	OD_74B4oCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:18:03	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:23:04	FR0000120271	49.320	EUR	184	XPAR	OD_74B68sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:23:18	FR0000120271	49.330	EUR	184	XPAR	OD_74B6Cc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:24:05	FR0000120271	49.340	EUR	368	XPAR	OD_74B6OjI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:24:05	FR0000120271	49.345	EUR	134	XPAR	OD_74B6Ok7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:24:24	FR0000120271	49.345	EUR	115	XPAR	OD_74B6Tma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:24:24	FR0000120271	49.345	EUR	38	XPAR	OD_74B6Tma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:24:32	FR0000120271	49.340	EUR	256	CEUX	OD_74B6VtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:24:32	FR0000120271	49.340	EUR	94	XPAR	OD_74B6Vtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:24:51	FR0000120271	49.325	EUR	81	CEUX	OD_74B6ang-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:24:51	FR0000120271	49.325	EUR	94	XPAR	OD_74B6anI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:25:03	FR0000120271	49.325	EUR	200	XPAR	OD_74B6dxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:25:03	FR0000120271	49.325	EUR	107	XPAR	OD_74B6dxc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:25:56	FR0000120271	49.365	EUR	150	XPAR	OD_74B6rc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:26:24	FR0000120271	49.385	EUR	118	AQEU	OD_74B6yxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:26:24	FR0000120271	49.390	EUR	688	XPAR	OD_74B6yxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:26:36	FR0000120271	49.380	EUR	162	XPAR	OD_74B72Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:26:37	FR0000120271	49.375	EUR	141	XPAR	OD_74B72SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:27:13	FR0000120271	49.370	EUR	176	XPAR	OD_74B7Bft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:27:30	FR0000120271	49.380	EUR	153	AQEU	OD_74B7GHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:27:33	FR0000120271	49.375	EUR	377	XPAR	OD_74B7GzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:27:41	FR0000120271	49.355	EUR	129	XPAR	OD_74B7J5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:28:04	FR0000120271	49.355	EUR	150	XPAR	OD_74B7Ouq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:28:04	FR0000120271	49.355	EUR	157	XPAR	OD_74B7Ouq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:29:12	FR0000120271	49.380	EUR	82	AQEU	OD_74B7gbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:30:19	FR0000120271	49.390	EUR	524	XPAR	OD_74B7y0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:30:19	FR0000120271	49.390	EUR	492	XPAR	OD_74B7y0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:30:19	FR0000120271	49.390	EUR	510	XPAR	OD_74B7y0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:30:38	FR0000120271	49.375	EUR	1012	CEUX	OD_74B82wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:30:38	FR0000120271	49.375	EUR	77	XPAR	OD_74B82wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:08	FR0000120271	49.375	EUR	186	XPAR	OD_74B8Anc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:08	FR0000120271	49.370	EUR	137	CEUX	OD_74B8Ani-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:08	FR0000120271	49.375	EUR	40	AQEU	OD_74B8AsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:09	FR0000120271	49.375	EUR	28	AQEU	OD_74B8B3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:12	FR0000120271	49.360	EUR	339	XPAR	OD_74B8Bpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:12	FR0000120271	49.355	EUR	92	CEUX	OD_74B8Bq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:14	FR0000120271	49.350	EUR	418	TQEX	OD_74B8CRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:41	FR0000120271	49.340	EUR	143	XPAR	OD_74B8JMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:42	FR0000120271	49.340	EUR	119	XPAR	OD_74B8JoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:43	FR0000120271	49.335	EUR	72	CEUX	OD_74B8JqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:59	FR0000120271	49.345	EUR	69	CEUX	OD_74B8O11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:31:59	FR0000120271	49.345	EUR	219	XPAR	OD_74B8O19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:08	FR0000120271	49.380	EUR	668	XPAR	OD_74B8gAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:09	FR0000120271	49.365	EUR	64	TQEX	OD_74B8gEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:09	FR0000120271	49.365	EUR	153	XPAR	OD_74B8gLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:20	FR0000120271	49.355	EUR	76	XPAR	OD_74B8jEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:41	FR0000120271	49.365	EUR	186	XPAR	OD_74B8okw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:42	FR0000120271	49.350	EUR	253	CEUX	OD_74B8orw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:42	FR0000120271	49.350	EUR	75	AQEU	OD_74B8os3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:42	FR0000120271	49.350	EUR	27	XPAR	OD_74B8osD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:42	FR0000120271	49.350	EUR	72	XPAR	OD_74B8osE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:33:43	FR0000120271	49.350	EUR	4	AQEU	OD_74B8pBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:29	FR0000120271	49.355	EUR	153	XPAR	OD_74B9157-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:43	FR0000120271	49.355	EUR	64	TQEX	OD_74B94oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:43	FR0000120271	49.340	EUR	78	CEUX	OD_74B94oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:43	FR0000120271	49.360	EUR	281	XPAR	OD_74B94r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:43	FR0000120271	49.360	EUR	94	XPAR	OD_74B94r8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:48	FR0000120271	49.340	EUR	166	XPAR	OD_74B96DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:48	FR0000120271	49.340	EUR	121	AQEU	OD_74B96Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:53	FR0000120271	49.335	EUR	77	XPAR	OD_74B97Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:53	FR0000120271	49.330	EUR	163	CEUX	OD_74B97Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:34:53	FR0000120271	49.330	EUR	8	CEUX	OD_74B97Ru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:35:00	FR0000120271	49.350	EUR	77	XPAR	OD_74B99IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:35:03	FR0000120271	49.345	EUR	431	CEUX	OD_74B99wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:35:08	FR0000120271	49.345	EUR	99	XPAR	OD_74B9BLN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:35:12	FR0000120271	49.335	EUR	663	XPAR	OD_74B9CF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:35:12	FR0000120271	49.335	EUR	662	XPAR	OD_74B9CRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:37:09	FR0000120271	49.330	EUR	93	AQEU	OD_74B9gjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:37:10	FR0000120271	49.320	EUR	69	TQEX	OD_74B9h9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:37:10	FR0000120271	49.320	EUR	1	TQEX	OD_74B9h9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:37:21	FR0000120271	49.335	EUR	132	XPAR	OD_74B9jrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:37:46	FR0000120271	49.325	EUR	199	XPAR	OD_74B9qQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:38:01	FR0000120271	49.315	EUR	100	XPAR	OD_74B9uLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:38:10	FR0000120271	49.310	EUR	165	XPAR	OD_74B9win-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:38:34	FR0000120271	49.335	EUR	254	XPAR	OD_74BA2o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:38:37	FR0000120271	49.310	EUR	110	XPAR	OD_74BA3hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:38:46	FR0000120271	49.305	EUR	89	XPAR	OD_74BA633-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:40:53	FR0000120271	49.380	EUR	1025	XPAR	OD_74BAd0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:40:53	FR0000120271	49.380	EUR	299	XPAR	OD_74BAd0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:40:53	FR0000120271	49.370	EUR	247	CEUX	OD_74BAd2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:40:53	FR0000120271	49.370	EUR	701	CEUX	OD_74BAd2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:41:16	FR0000120271	49.370	EUR	229	XPAR	OD_74BAixh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:41:35	FR0000120271	49.365	EUR	84	XPAR	OD_74BAnzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:41:44	FR0000120271	49.355	EUR	187	XPAR	OD_74BAqDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:41:56	FR0000120271	49.355	EUR	146	XPAR	OD_74BAtRI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:41:59	FR0000120271	49.340	EUR	38	XPAR	OD_74BAuDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:41:59	FR0000120271	49.340	EUR	35	XPAR	OD_74BAuDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:42:48	FR0000120271	49.345	EUR	63	CEUX	OD_74BB6xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:42:48	FR0000120271	49.340	EUR	115	XPAR	OD_74BB6xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:43:01	FR0000120271	49.340	EUR	285	XPAR	OD_74BBAE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:43:01	FR0000120271	49.340	EUR	132	XPAR	OD_74BBAE4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:43:04	FR0000120271	49.330	EUR	125	XPAR	OD_74BBB4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:43:33	FR0000120271	49.330	EUR	74	CEUX	OD_74BBIjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:44:01	FR0000120271	49.355	EUR	73	AQEU	OD_74BBPs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:44:17	FR0000120271	49.355	EUR	167	XPAR	OD_74BBU9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:44:17	FR0000120271	49.355	EUR	599	XPAR	OD_74BBU9r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:45:30	FR0000120271	49.425	EUR	796	XPAR	OD_74BBnA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:45:41	FR0000120271	49.415	EUR	76	XPAR	OD_74BBpsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:46:15	FR0000120271	49.440	EUR	150	XPAR	OD_74BBypI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:46:15	FR0000120271	49.440	EUR	216	XPAR	OD_74BBypj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:46:20	FR0000120271	49.425	EUR	86	XPAR	OD_74BC05O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:46:22	FR0000120271	49.425	EUR	1	AQEU	OD_74BC0XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:46:42	FR0000120271	49.435	EUR	226	XPAR	OD_74BC5kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:46:59	FR0000120271	49.435	EUR	172	XPAR	OD_74BCAIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:47:12	FR0000120271	49.435	EUR	86	XPAR	OD_74BCDfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:47:37	FR0000120271	49.435	EUR	172	XPAR	OD_74BCK1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:47:57	FR0000120271	49.445	EUR	661	CEUX	OD_74BCPGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:47:57	FR0000120271	49.445	EUR	125	CEUX	OD_74BCPGo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:47:57	FR0000120271	49.445	EUR	313	XPAR	OD_74BCPGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:48:07	FR0000120271	49.445	EUR	183	XPAR	OD_74BCRzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:48:19	FR0000120271	49.450	EUR	86	XPAR	OD_74BCV0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:48:59	FR0000120271	49.455	EUR	323	XPAR	OD_74BCfav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:49:29	FR0000120271	49.470	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:54:00	FR0000120271	49.490	EUR	146	CEUX	OD_74BDvfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:54:11	FR0000120271	49.490	EUR	75	CEUX	OD_74BDybx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:54:11	FR0000120271	49.495	EUR	598	XPAR	OD_74BDyby-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:54:35	FR0000120271	49.485	EUR	181	XPAR	OD_74BE4pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:54:35	FR0000120271	49.485	EUR	63	XPAR	OD_74BE4pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:54:53	FR0000120271	49.480	EUR	111	XPAR	OD_74BE9X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:55:11	FR0000120271	49.480	EUR	267	XPAR	OD_74BEECM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:55:11	FR0000120271	49.475	EUR	76	CEUX	OD_74BEEEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:55:18	FR0000120271	49.470	EUR	143	XPAR	OD_74BEG4F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:56:42	FR0000120271	49.500	EUR	206	TQEX	OD_74BEbxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:56:42	FR0000120271	49.500	EUR	366	CEUX	OD_74BEbxL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:56:42	FR0000120271	49.495	EUR	107	XPAR	OD_74BEbxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:56:42	FR0000120271	49.495	EUR	347	XPAR	OD_74BEbxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:56:42	FR0000120271	49.495	EUR	251	AQEU	OD_74BEbxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:56:51	FR0000120271	49.485	EUR	91	CEUX	OD_74BEeET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:56:51	FR0000120271	49.480	EUR	544	XPAR	OD_74BEeEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:57:26	FR0000120271	49.480	EUR	579	CEUX	OD_74BEnLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:57:26	FR0000120271	49.480	EUR	99	XPAR	OD_74BEnLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:57:29	FR0000120271	49.480	EUR	170	AQEU	OD_74BEo65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:57:34	FR0000120271	49.470	EUR	274	XPAR	OD_74BEpU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:57:34	FR0000120271	49.470	EUR	114	XPAR	OD_74BEpU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:57:52	FR0000120271	49.480	EUR	64	TQEX	OD_74BEu1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:57:52	FR0000120271	49.480	EUR	222	XPAR	OD_74BEu1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:58:30	FR0000120271	49.490	EUR	209	XPAR	OD_74BF41E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:58:30	FR0000120271	49.490	EUR	245	XPAR	OD_74BF41I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:59:45	FR0000120271	49.500	EUR	138	AQEU	OD_74BFNa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:00:02	FR0000120271	49.510	EUR	99	XPAR	OD_74BFRy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:00:02	FR0000120271	49.510	EUR	310	XPAR	OD_74BFRy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:00:02	FR0000120271	49.510	EUR	632	XPAR	OD_74BFRy3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:00:14	FR0000120271	49.520	EUR	124	XPAR	OD_74BFV2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:00:21	FR0000120271	49.500	EUR	80	XPAR	OD_74BFWrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:00:37	FR0000120271	49.495	EUR	103	XPAR	OD_74BFbBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:00:37	FR0000120271	49.490	EUR	15	TQEX	OD_74BFbBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:03	FR0000120271	49.495	EUR	285	XPAR	OD_74BFhoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:04	FR0000120271	49.490	EUR	54	TQEX	OD_74BFhyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:12	FR0000120271	49.475	EUR	86	CEUX	OD_74BFk8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:12	FR0000120271	49.480	EUR	137	XPAR	OD_74BFk8m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:12	FR0000120271	49.475	EUR	14	CEUX	OD_74BFk8n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:31	FR0000120271	49.475	EUR	103	XPAR	OD_74BFp35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:43	FR0000120271	49.465	EUR	149	CEUX	OD_74BFsES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:43	FR0000120271	49.465	EUR	217	XPAR	OD_74BFsEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:01:52	FR0000120271	49.460	EUR	171	XPAR	OD_74BFuXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:02:00	FR0000120271	49.460	EUR	137	XPAR	OD_74BFwXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:02:18	FR0000120271	49.460	EUR	80	XPAR	OD_74BG1E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.485	EUR	488	XPAR	OD_74BGHDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.485	EUR	110	XPAR	OD_74BGHDw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.485	EUR	18	XPAR	OD_74BGHDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.465	EUR	72	AQEU	OD_74BGHDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.455	EUR	20	CEUX	OD_74BGHEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.455	EUR	4	CEUX	OD_74BGHEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.455	EUR	177	CEUX	OD_74BGHER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.455	EUR	242	CEUX	OD_74BGHER-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.455	EUR	10	CEUX	OD_74BGHES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.455	EUR	93	CEUX	OD_74BGHEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.455	EUR	40	CEUX	OD_74BGHEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:03:19	FR0000120271	49.455	EUR	26	CEUX	OD_74BGHF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:04:01	FR0000120271	49.475	EUR	56	XPAR	OD_74BGSEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:04:01	FR0000120271	49.475	EUR	617	XPAR	OD_74BGSF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:04:30	FR0000120271	49.475	EUR	479	CEUX	OD_74BGZfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:04:30	FR0000120271	49.475	EUR	139	XPAR	OD_74BGZfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:04:39	FR0000120271	49.475	EUR	289	XPAR	OD_74BGc0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:04:58	FR0000120271	49.455	EUR	96	XPAR	OD_74BGgsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:05:01	FR0000120271	49.445	EUR	117	XPAR	OD_74BGhqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:05:06	FR0000120271	49.440	EUR	50	XPAR	OD_74BGj7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:05:06	FR0000120271	49.440	EUR	25	XPAR	OD_74BGj7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:05:25	FR0000120271	49.430	EUR	198	CEUX	OD_74BGnzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:05:30	FR0000120271	49.425	EUR	86	XPAR	OD_74BGpHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:05:31	FR0000120271	49.415	EUR	120	AQEU	OD_74BGpSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:05:33	FR0000120271	49.415	EUR	84	AQEU	OD_74BGpyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:05:50	FR0000120271	49.400	EUR	181	XPAR	OD_74BGuRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:01	FR0000120271	49.380	EUR	113	XPAR	OD_74BGxMK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:01	FR0000120271	49.380	EUR	101	XPAR	OD_74BGxQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:03	FR0000120271	49.370	EUR	117	XPAR	OD_74BGxyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:20	FR0000120271	49.365	EUR	118	XPAR	OD_74BH2IB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:24	FR0000120271	49.355	EUR	85	XPAR	OD_74BH3Lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:34	FR0000120271	49.325	EUR	86	XPAR	OD_74BH5ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:50	FR0000120271	49.325	EUR	115	XPAR	OD_74BH9zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:50	FR0000120271	49.325	EUR	16	XPAR	OD_74BH9zZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:50	FR0000120271	49.325	EUR	51	XPAR	OD_74BH9za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:50	FR0000120271	49.305	EUR	39	TQEX	OD_74BH9zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:50	FR0000120271	49.305	EUR	95	TQEX	OD_74BH9zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:06:50	FR0000120271	49.305	EUR	73	TQEX	OD_74BH9zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:07:06	FR0000120271	49.320	EUR	149	XPAR	OD_74BHEEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:07:29	FR0000120271	49.325	EUR	177	XPAR	OD_74BHKAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:07:29	FR0000120271	49.325	EUR	58	XPAR	OD_74BHKAd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:07:29	FR0000120271	49.315	EUR	137	CEUX	OD_74BHKAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:07:29	FR0000120271	49.315	EUR	20	CEUX	OD_74BHKAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:07:29	FR0000120271	49.315	EUR	155	CEUX	OD_74BHKBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:07:44	FR0000120271	49.325	EUR	86	XPAR	OD_74BHO6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:08:00	FR0000120271	49.320	EUR	192	XPAR	OD_74BHSCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:08:11	FR0000120271	49.325	EUR	182	XPAR	OD_74BHV6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:08:51	FR0000120271	49.325	EUR	15	XPAR	OD_74BHfhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:08:52	FR0000120271	49.325	EUR	100	XPAR	OD_74BHfiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:08:52	FR0000120271	49.325	EUR	280	XPAR	OD_74BHfn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:08:56	FR0000120271	49.320	EUR	117	XPAR	OD_74BHgz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:09:04	FR0000120271	49.335	EUR	95	XPAR	OD_74BHiq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:09:47	FR0000120271	49.355	EUR	269	XPAR	OD_74BHuEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:09:47	FR0000120271	49.340	EUR	69	CEUX	OD_74BHuEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:09:47	FR0000120271	49.340	EUR	67	CEUX	OD_74BHuEV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:09:47	FR0000120271	49.340	EUR	7	CEUX	OD_74BHuEV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:09:47	FR0000120271	49.340	EUR	56	CEUX	OD_74BHuEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:09:47	FR0000120271	49.340	EUR	10	CEUX	OD_74BHuFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:10:03	FR0000120271	49.355	EUR	320	XPAR	OD_74BHyB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:10:05	FR0000120271	49.340	EUR	139	CEUX	OD_74BHynp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:10:05	FR0000120271	49.350	EUR	72	AQEU	OD_74BHyo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:10:17	FR0000120271	49.330	EUR	130	XPAR	OD_74BI1vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:06	FR0000120271	49.330	EUR	190	XPAR	OD_74BIEnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:09	FR0000120271	49.330	EUR	119	XPAR	OD_74BIFVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:15	FR0000120271	49.330	EUR	190	XPAR	OD_74BIH24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:32	FR0000120271	49.335	EUR	259	XPAR	OD_74BILPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:53	FR0000120271	49.340	EUR	80	XPAR	OD_74BIfR09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:12:17	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:19:07	FR0000120271	49.405	EUR	82	XPAR	OD_74BKFmN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:19:07	FR0000120271	49.405	EUR	401	XPAR	OD_74BKFmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:19:13	FR0000120271	49.390	EUR	212	XPAR	OD_74BKHJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:19:24	FR0000120271	49.380	EUR	73	XPAR	OD_74BKKCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:19:24	FR0000120271	49.380	EUR	129	AQEU	OD_74BKKCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:19:27	FR0000120271	49.375	EUR	63	CEUX	OD_74BKL3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:19:28	FR0000120271	49.370	EUR	104	XPAR	OD_74BKLKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:19:40	FR0000120271	49.350	EUR	83	XPAR	OD_74BKOKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:20:04	FR0000120271	49.360	EUR	312	XPAR	OD_74BKUkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:20:10	FR0000120271	49.350	EUR	63	XPAR	OD_74BKW7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:20:10	FR0000120271	49.350	EUR	120	AQEU	OD_74BKW8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:20:21	FR0000120271	49.350	EUR	83	XPAR	OD_74BKZ9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:20:30	FR0000120271	49.335	EUR	71	CEUX	OD_74BKbQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:20:30	FR0000120271	49.335	EUR	73	XPAR	OD_74BKbQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:20:43	FR0000120271	49.335	EUR	93	XPAR	OD_74BKevR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:21:45	FR0000120271	49.385	EUR	473	XPAR	OD_74BKuwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:21:45	FR0000120271	49.385	EUR	213	XPAR	OD_74BKuwL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:22:08	FR0000120271	49.375	EUR	289	CEUX	OD_74BL0sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:22:08	FR0000120271	49.385	EUR	84	XPAR	OD_74BL0sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:22:08	FR0000120271	49.360	EUR	540	TQEX	OD_74BL0tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:22:36	FR0000120271	49.345	EUR	239	XPAR	OD_74BL8DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:22:37	FR0000120271	49.340	EUR	108	CEUX	OD_74BL8Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:22:52	FR0000120271	49.350	EUR	72	XPAR	OD_74BLCKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:22:53	FR0000120271	49.350	EUR	150	XPAR	OD_74BLCcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:22:53	FR0000120271	49.350	EUR	214	XPAR	OD_74BLCcJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:06	FR0000120271	49.330	EUR	82	CEUX	OD_74BLFvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:06	FR0000120271	49.330	EUR	84	XPAR	OD_74BLFwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:09	FR0000120271	49.335	EUR	12	AQEU	OD_74BLGu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:10	FR0000120271	49.325	EUR	93	XPAR	OD_74BLGxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:10	FR0000120271	49.320	EUR	82	CEUX	OD_74BLGzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:19	FR0000120271	49.335	EUR	62	AQEU	OD_74BLJGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:19	FR0000120271	49.280	EUR	83	XPAR	OD_74BLJHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:42	FR0000120271	49.285	EUR	167	XPAR	OD_74BLPKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:42	FR0000120271	49.280	EUR	65	CEUX	OD_74BLPMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:42	FR0000120271	49.275	EUR	66	TQEX	OD_74BLPNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:57	FR0000120271	49.280	EUR	13	AQEU	OD_74BLTCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:57	FR0000120271	49.280	EUR	197	XPAR	OD_74BLTDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:57	FR0000120271	49.280	EUR	85	AQEU	OD_74BLTGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:24:43	FR0000120271	49.315	EUR	153	XPAR	OD_74BLfCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:24:43	FR0000120271	49.315	EUR	150	XPAR	OD_74BLfJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:24:43	FR0000120271	49.315	EUR	183	XPAR	OD_74BLfJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:07	FR0000120271	49.330	EUR	245	XPAR	OD_74BLlNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:24	FR0000120271	49.330	EUR	118	XPAR	OD_74BLq10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:28	FR0000120271	49.320	EUR	88	XPAR	OD_74BLr3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:35	FR0000120271	49.315	EUR	52	XPAR	OD_74BLss7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:35	FR0000120271	49.315	EUR	17	XPAR	OD_74BLssN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:35	FR0000120271	49.320	EUR	82	AQEU	OD_74BLstD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:36	FR0000120271	49.320	EUR	48	AQEU	OD_74BLt17n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:55	FR0000120271	49.310	EUR	235	CEUX	OD_74BLy5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:25:55	FR0000120271	49.315	EUR	88	XPAR	OD_74BLy5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:26:47	FR0000120271	49.365	EUR	589	XPAR	OD_74BMBUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:26:59	FR0000120271	49.380	EUR	138	XPAR	OD_74BMEeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:27:08	FR0000120271	49.380	EUR	78	XPAR	OD_74BMGrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:27:18	FR0000120271	49.375	EUR	79	XPAR	OD_74BMJYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:27:23	FR0000120271	49.360	EUR	322	CEUX	OD_74BMKl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:27:23	FR0000120271	49.360	EUR	69	XPAR	OD_74BMKl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:27:28	FR0000120271	49.350	EUR	68	XPAR	OD_74BMM7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:27:29	FR0000120271	49.345	EUR	77	CEUX	OD_74BMMP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:28:16	FR0000120271	49.355	EUR	214	XPAR	OD_74BMYk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:28:16	FR0000120271	49.355	EUR	218	XPAR	OD_74BMYk2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:28:17	FR0000120271	49.360	EUR	116	AQEU	OD_74BMYol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:28:17	FR0000120271	49.360	EUR	7	AQEU	OD_74BMYom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:15	FR0000120271	49.345	EUR	4	CEUX	OD_74BMntP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:15	FR0000120271	49.345	EUR	69	CEUX	OD_74BMntQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:15	FR0000120271	49.345	EUR	163	CEUX	OD_74BMntQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:15	FR0000120271	49.345	EUR	79	XPAR	OD_74BMntb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:26	FR0000120271	49.330	EUR	543	XPAR	OD_74BMqpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:26	FR0000120271	49.325	EUR	71	CEUX	OD_74BMqpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:42	FR0000120271	49.325	EUR	129	CEUX	OD_74BMuwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:42	FR0000120271	49.325	EUR	150	XPAR	OD_74BMuwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:42	FR0000120271	49.325	EUR	121	XPAR	OD_74BMuwj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:43	FR0000120271	49.325	EUR	246	CEUX	OD_74BMvF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:29:43	FR0000120271	49.315	EUR	196	TQEX	OD_74BMvFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:30:07	FR0000120271	49.300	EUR	100	XPAR	OD_74BN1RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:30:33	FR0000120271	49.320	EUR	381	XPAR	OD_74BN8Oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:30:58	FR0000120271	49.315	EUR	80	XPAR	OD_74BNEof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:00	FR0000120271	49.315	EUR	1	XPAR	OD_74BNFJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:02	FR0000120271	49.300	EUR	55	AQEU	OD_74BNFuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:02	FR0000120271	49.300	EUR	28	AQEU	OD_74BNFuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:02	FR0000120271	49.295	EUR	93	XPAR	OD_74BNFv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:02	FR0000120271	49.295	EUR	147	XPAR	OD_74BNFv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:23	FR0000120271	49.305	EUR	191	XPAR	OD_74BNLG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:23	FR0000120271	49.300	EUR	57	TQEX	OD_74BNLHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:41	FR0000120271	49.310	EUR	120	XPAR	OD_74BNQ4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:31:55	FR0000120271	49.335	EUR	191	XPAR	OD_74BNTfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:32:11	FR0000120271	49.340	EUR	94	XPAR	OD_74BNXhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:32:11	FR0000120271	49.340	EUR	87	XPAR	OD_74BNXhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:33:00	FR0000120271	49.325	EUR	321	XPAR	OD_74BNkPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:33:17	FR0000120271	49.350	EUR	82	XPAR	OD_74BNoxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:33:17	FR0000120271	49.350	EUR	199	XPAR	OD_74BNoxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:34:00	FR0000120271	49.370	EUR	161	XPAR	OD_74BO03U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:34:02	FR0000120271	49.370	EUR	351	XPAR	OD_74BO0dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:34:17	FR0000120271	49.375	EUR	108	XPAR	OD_74BO4Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:34:25	FR0000120271	49.360	EUR	98	XPAR	OD_74BO6kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:34:29	FR0000120271	49.355	EUR	76	XPAR	OD_74BO7jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:35:03	FR0000120271	49.365	EUR	381	XPAR	OD_74BOGVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:36:03	FR0000120271	49.390	EUR	555	XPAR	OD_74BOW5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:36:38	FR0000120271	49.385	EUR	95	CEUX	OD_74BOf9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:36:38	FR0000120271	49.380	EUR	668	CEUX	OD_74BOfHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:36:39	FR0000120271	49.375	EUR	131	XPAR	OD_74BOfaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:36:49	FR0000120271	49.375	EUR	413	XPAR	OD_74BOi3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:07	FR0000120271	49.375	EUR	90	XPAR	OD_74BOmIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:07	FR0000120271	49.375	EUR	41	XPAR	OD_74BOmm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:14	FR0000120271	49.370	EUR	111	AQEU	OD_74BOoWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:14	FR0000120271	49.365	EUR	159	TQEX	OD_74BOoWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:14	FR0000120271	49.365	EUR	103	CEUX	OD_74BOoWp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:14	FR0000120271	49.360	EUR	152	XPAR	OD_74BOoYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:20	FR0000120271	49.360	EUR	420	CEUX	OD_74BOq7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:20	FR0000120271	49.360	EUR	201	CEUX	OD_74BOq7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:37:20	FR0000120271	49.360	EUR	87	XPAR	OD_74BOq7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:38:35	FR0000120271	49.390	EUR	735	XPAR	OD_74BP9hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:44:30	FR0000120271	49.360	EUR	442	XPAR	OD_74BQe4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:44:57	FR0000120271	49.360	EUR	314	XPAR	OD_74BQkwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:45:31	FR0000120271	49.370	EUR	222	XPAR	OD_74BQtrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:45:31	FR0000120271	49.370	EUR	31	XPAR	OD_74BQtrx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:45:50	FR0000120271	49.375	EUR	203	XPAR	OD_74BQyqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:46:14	FR0000120271	49.375	EUR	263	XPAR	OD_74BR4xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:46:18	FR0000120271	49.370	EUR	527	CEUX	OD_74BR60M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:46:18	FR0000120271	49.370	EUR	71	XPAR	OD_74BR60R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:46:45	FR0000120271	49.365	EUR	138	XPAR	OD_74BRD5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:47:16	FR0000120271	49.375	EUR	159	XPAR	OD_74BRLCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:47:27	FR0000120271	49.380	EUR	412	XPAR	OD_74BRO4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:47:38	FR0000120271	49.380	EUR	408	CEUX	OD_74BRQp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:47:38	FR0000120271	49.380	EUR	111	XPAR	OD_74BRQpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:48:02	FR0000120271	49.400	EUR	356	CEUX	OD_74BRX65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:48:02	FR0000120271	49.400	EUR	253	XPAR	OD_74BRX6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:48:16	FR0000120271	49.390	EUR	71	XPAR	OD_74BRamE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:48:56	FR0000120271	49.395	EUR	152	XPAR	OD_74BRlKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:48:57	FR0000120271	49.395	EUR	129	AQEU	OD_74BRlOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:48:58	FR0000120271	49.395	EUR	107	AQEU	OD_74BRlec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:49:45	FR0000120271	49.400	EUR	712	XPAR	OD_74BRxvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:50:06	FR0000120271	49.405	EUR	307	XPAR	OD_74BS3O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:50:14	FR0000120271	49.390	EUR	75	AQEU	OD_74BS5YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:50:20	FR0000120271	49.390	EUR	40	AQEU	OD_74BS71e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:50:39	FR0000120271	49.380	EUR	195	TQEX	OD_74BSC6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:50:39	FR0000120271	49.380	EUR	69	XPAR	OD_74BSC6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:51:20	FR0000120271	49.395	EUR	605	XPAR	OD_74BSMbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:51:32	FR0000120271	49.390	EUR	76	CEUX	OD_74BSPnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:51:32	FR0000120271	49.390	EUR	89	XPAR	OD_74BSPnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:15	FR0000120271	49.400	EUR	278	XPAR	OD_74BSb3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:19	FR0000120271	49.390	EUR	17	XPAR	OD_74BSbwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:19	FR0000120271	49.390	EUR	250	XPAR	OD_74BSbwZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:19	FR0000120271	49.385	EUR	49	CEUX	OD_74BSbxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:19	FR0000120271	49.385	EUR	26	CEUX	OD_74BSbxV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:32	FR0000120271	49.410	EUR	99	XPAR	OD_74BSfXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:32	FR0000120271	49.410	EUR	50	XPAR	OD_74BSfXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:48	FR0000120271	49.415	EUR	149	XPAR	OD_74BSje8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:52	FR0000120271	49.405	EUR	97	AQEU	OD_74BSkXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:52:53	FR0000120271	49.395	EUR	69	XPAR	OD_74BSkpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:53:04	FR0000120271	49.385	EUR	89	XPAR	OD_74BSnfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:53:14	FR0000120271	49.375	EUR	103	CEUX	OD_74BSqGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:54:30	FR0000120271	49.390	EUR	313	CEUX	OD_74BTAB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:54:49	FR0000120271	49.400	EUR	1089	XPAR	OD_74BTF6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:55:14	FR0000120271	49.395	EUR	73	XPAR	OD_74BTLd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:55:18	FR0000120271	49.390	EUR	199	XPAR	OD_74BTMVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:55:18	FR0000120271	49.385	EUR	66	CEUX	OD_74BTMWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:55:48	FR0000120271	49.395	EUR	156	XPAR	OD_74BTUMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:55:48	FR0000120271	49.395	EUR	22	XPAR	OD_74BTUMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:56:46	FR0000120271	49.410	EUR	775	XPAR	OD_74BTjSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:56:55	FR0000120271	49.400	EUR	292	CEUX	OD_74BTInJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:56:55	FR0000120271	49.400	EUR	74	XPAR	OD_74BTInY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:00	FR0000120271	49.385	EUR	102	CEUX	OD_74BTn7N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:02	FR0000120271	49.380	EUR	84	XPAR	OD_74BTneC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:24	FR0000120271	49.380	EUR	95	AQEU	OD_74BTtIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:44	FR0000120271	49.375	EUR	75	CEUX	OD_74BTybG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:44	FR0000120271	49.370	EUR	194	TQEX	OD_74BTybH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:44	FR0000120271	49.370	EUR	11	TQEX	OD_74BTybI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:44	FR0000120271	49.370	EUR	73	XPAR	OD_74BTybS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:44	FR0000120271	49.370	EUR	63	AQEU	OD_74BTybz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:57:57	FR0000120271	49.355	EUR	59	CEUX	OD_74BU1xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:58:15	FR0000120271	49.365	EUR	628	XPAR	OD_74BU6ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:20	FR0000120271	49.380	EUR	150	XPAR	OD_74BUNXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:21	FR0000120271	49.380	EUR	627	XPAR	OD_74BUNIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:35	FR0000120271	49.365	EUR	124	CEUX	OD_74BURNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:35	FR0000120271	49.365	EUR	70	XPAR	OD_74BURNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:54	FR0000120271	49.355	EUR	211	CEUX	OD_74BUWK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:54	FR0000120271	49.355	EUR	72	AQEU	OD_74BUWK6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:54	FR0000120271	49.355	EUR	116	XPAR	OD_74BUWKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:57	FR0000120271	49.345	EUR	66	CEUX	OD_74BUX7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:57	FR0000120271	49.345	EUR	221	XPAR	OD_74BUX7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:00:09	FR0000120271	49.350	EUR	592	CEUX	OD_74BUaFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:00:09	FR0000120271	49.350	EUR	83	AQEU	OD_74BUaHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:00:25	FR0000120271	49.345	EUR	81	XPAR	OD_74BUeTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:00:42	FR0000120271	49.340	EUR	156	XPAR	OD_74BUipt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:00:42	FR0000120271	49.340	EUR	91	XPAR	OD_74BUipv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:00:42	FR0000120271	49.340	EUR	124	XPAR	OD_74BUipw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:00:54	FR0000120271	49.340	EUR	174	XPAR	OD_74BUlwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:01:46	FR0000120271	49.345	EUR	46	AQEU	OD_74BUza7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:01:46	FR0000120271	49.345	EUR	325	XPAR	OD_74BUza8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:01:47	FR0000120271	49.345	EUR	46	AQEU	OD_74BUzbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:01:56	FR0000120271	49.340	EUR	146	XPAR	OD_74BV22M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:01:56	FR0000120271	49.340	EUR	191	XPAR	OD_74BV22N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:02:06	FR0000120271	49.325	EUR	104	XPAR	OD_74BV4ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:02:35	FR0000120271	49.330	EUR	38	XPAR	OD_74BVCDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:02:35	FR0000120271	49.330	EUR	252	XPAR	OD_74BVCDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:03:10	FR0000120271	49.325	EUR	290	XPAR	OD_74BVLKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:03:21	FR0000120271	49.300	EUR	302	XPAR	OD_74BVO9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:03:21	FR0000120271	49.300	EUR	70	AQEU	OD_74BVOGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:03:26	FR0000120271	49.285	EUR	116	XPAR	OD_74BVPbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:03:57	FR0000120271	49.300	EUR	81	AQEU	OD_74BVXX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:07	FR0000120271	49.310	EUR	313	XPAR	OD_74BVa6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:07	FR0000120271	49.310	EUR	117	XPAR	OD_74BVa6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:16	FR0000120271	49.305	EUR	100	XPAR	OD_74BVcRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:16	FR0000120271	49.300	EUR	99	XPAR	OD_74BVcUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:27	FR0000120271	49.290	EUR	10	CEUX	OD_74BVfKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:28	FR0000120271	49.290	EUR	132	XPAR	OD_74BVfhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:28	FR0000120271	49.285	EUR	251	CEUX	OD_74BVfdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:38	FR0000120271	49.275	EUR	88	XPAR	OD_74BViMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:04:46	FR0000120271	49.275	EUR	99	XPAR	OD_74BVkUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:00	FR0000120271	49.280	EUR	77	AQEU	OD_74BVnw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:02	FR0000120271	49.275	EUR	166	XPAR	OD_74BVoal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:02	FR0000120271	49.270	EUR	63	CEUX	OD_74BVob0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:33	FR0000120271	49.285	EUR	253	XPAR	OD_74BVwen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:41	FR0000120271	49.275	EUR	66	CEUX	OD_74BVynB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:41	FR0000120271	49.280	EUR	121	XPAR	OD_74BVynC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:47	FR0000120271	49.265	EUR	93	CEUX	OD_74BW07b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:47	FR0000120271	49.265	EUR	88	XPAR	OD_74BW07f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:05:50	FR0000120271	49.255	EUR	268	TQEX	OD_74BW108-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:06:45	FR0000120271	49.285	EUR	90	XPAR	OD_74BWFO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:06:45	FR0000120271	49.285	EUR	581	XPAR	OD_74BWFOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:07:05	FR0000120271	49.285	EUR	244	CEUX	OD_74BWKOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:07:05	FR0000120271	49.285	EUR	88	XPAR	OD_74BWKOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:07:05	FR0000120271	49.275	EUR	154	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:12:07	FR0000120271	49.170	EUR	106	XPAR	OD_74BXayY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:12:15	FR0000120271	49.170	EUR	87	XPAR	OD_74BXd8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:12:25	FR0000120271	49.165	EUR	125	CEUX	OD_74BXfIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:12:46	FR0000120271	49.180	EUR	184	XPAR	OD_74BXlFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:00	FR0000120271	49.185	EUR	270	XPAR	OD_74BXouA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:25	FR0000120271	49.190	EUR	536	CEUX	OD_74BXvGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:25	FR0000120271	49.190	EUR	160	XPAR	OD_74BXvGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:25	FR0000120271	49.190	EUR	23	XPAR	OD_74BXvGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:38	FR0000120271	49.180	EUR	87	XPAR	OD_74BXypr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:41	FR0000120271	49.180	EUR	106	XPAR	OD_74BXzQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:51	FR0000120271	49.170	EUR	68	XPAR	OD_74BY29B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:59	FR0000120271	49.165	EUR	77	XPAR	OD_74BY47Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:13:59	FR0000120271	49.170	EUR	121	AQEU	OD_74BY4Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:14:18	FR0000120271	49.165	EUR	216	XPAR	OD_74BY98T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:15:23	FR0000120271	49.160	EUR	255	XPAR	OD_74BYQ1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:15:35	FR0000120271	49.160	EUR	363	XPAR	OD_74BYTCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:15:37	FR0000120271	49.160	EUR	61	XPAR	OD_74BYTIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:16:11	FR0000120271	49.180	EUR	423	XPAR	OD_74BYcTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:16:31	FR0000120271	49.190	EUR	41	XPAR	OD_74BYhhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:16:31	FR0000120271	49.190	EUR	146	XPAR	OD_74BYhhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:16:33	FR0000120271	49.185	EUR	96	TQEX	OD_74BYiLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:16:59	FR0000120271	49.170	EUR	89	XPAR	OD_74BYp09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:17:16	FR0000120271	49.160	EUR	236	XPAR	OD_74BYtPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:17:31	FR0000120271	49.155	EUR	47	AQEU	OD_74BYxGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:17:31	FR0000120271	49.155	EUR	110	CEUX	OD_74BYxGk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:17:31	FR0000120271	49.155	EUR	167	XPAR	OD_74BYxGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:17:31	FR0000120271	49.155	EUR	24	AQEU	OD_74BYxHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:07	FR0000120271	49.155	EUR	473	XPAR	OD_74BZ6qI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:41	FR0000120271	49.155	EUR	255	XPAR	OD_74BZFYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:41	FR0000120271	49.155	EUR	252	CEUX	OD_74BZFYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:42	FR0000120271	49.155	EUR	2	CEUX	OD_74BZFI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:46	FR0000120271	49.155	EUR	50	XPAR	OD_74BZGyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:46	FR0000120271	49.155	EUR	69	XPAR	OD_74BZGya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:47	FR0000120271	49.155	EUR	160	CEUX	OD_74BZH3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:59	FR0000120271	49.155	EUR	7	CEUX	OD_74BZKBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:59	FR0000120271	49.155	EUR	4	CEUX	OD_74BZKBL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:18:59	FR0000120271	49.155	EUR	100	CEUX	OD_74BZKBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:20:55	FR0000120271	49.160	EUR	896	XPAR	OD_74BZoZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:00	FR0000120271	49.155	EUR	114	XPAR	OD_74BZpkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:00	FR0000120271	49.155	EUR	532	XPAR	OD_74BZpkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:08	FR0000120271	49.150	EUR	395	CEUX	OD_74BZrv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:08	FR0000120271	49.145	EUR	70	XPAR	OD_74BZrvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:08	FR0000120271	49.150	EUR	138	AQEU	OD_74BZrvO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:12	FR0000120271	49.125	EUR	70	XPAR	OD_74BZsxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:26	FR0000120271	49.120	EUR	153	XPAR	OD_74BZwT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:49	FR0000120271	49.105	EUR	256	CEUX	OD_74Ba2PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:49	FR0000120271	49.105	EUR	115	XPAR	OD_74Ba2PG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:49	FR0000120271	49.105	EUR	26	XPAR	OD_74Ba2PH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:21:57	FR0000120271	49.105	EUR	235	XPAR	OD_74Ba4WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:35	FR0000120271	49.130	EUR	150	XPAR	OD_74BaEQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:35	FR0000120271	49.130	EUR	213	XPAR	OD_74BaER0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:35	FR0000120271	49.130	EUR	60	XPAR	OD_74BaER1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:59	FR0000120271	49.135	EUR	270	XPAR	OD_74BaKo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:23:00	FR0000120271	49.135	EUR	131	AQEU	OD_74BaKrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:23:07	FR0000120271	49.125	EUR	106	XPAR	OD_74BaMo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:23:14	FR0000120271	49.115	EUR	2	XPAR	OD_74BaOYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:23:14	FR0000120271	49.115	EUR	92	XPAR	OD_74BaOYI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:23:19	FR0000120271	49.105	EUR	863	XPAR	OD_74BaPtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:24:02	FR0000120271	49.140	EUR	63	AQEU	OD_74Bab5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:24:52	FR0000120271	49.150	EUR	146	AQEU	OD_74Bao7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:24:52	FR0000120271	49.145	EUR	401	TQEX	OD_74Bao9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:24:52	FR0000120271	49.140	EUR	77	XPAR	OD_74Bao9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:03	FR0000120271	49.150	EUR	23	AQEU	OD_74Baqpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:04	FR0000120271	49.130	EUR	232	XPAR	OD_74BarKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:06	FR0000120271	49.130	EUR	112	XPAR	OD_74BarrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:06	FR0000120271	49.130	EUR	20	XPAR	OD_74BarrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:12	FR0000120271	49.135	EUR	66	XPAR	OD_74BatDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:23	FR0000120271	49.115	EUR	47	XPAR	OD_74Baw4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:25	FR0000120271	49.115	EUR	31	XPAR	OD_74Bawdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:36	FR0000120271	49.110	EUR	88	XPAR	OD_74Bazcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:44	FR0000120271	49.115	EUR	188	XPAR	OD_74Bb1Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:46	FR0000120271	49.105	EUR	408	XPAR	OD_74Bb2HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:47	FR0000120271	49.100	EUR	34	CEUX	OD_74Bb2HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:47	FR0000120271	49.100	EUR	217	CEUX	OD_74Bb2HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:47	FR0000120271	49.100	EUR	51	CEUX	OD_74Bb2HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:25:50	FR0000120271	49.100	EUR	129	CEUX	OD_74Bb39o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:26:08	FR0000120271	49.100	EUR	69	CEUX	OD_74Bb7rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:26:20	FR0000120271	49.100	EUR	280	CEUX	OD_74BbB4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:27:10	FR0000120271	49.125	EUR	75	XPAR	OD_74BbO2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:27:40	FR0000120271	49.145	EUR	150	XPAR	OD_74BbVum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:27:40	FR0000120271	49.145	EUR	517	XPAR	OD_74BbVun-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:27:51	FR0000120271	49.125	EUR	152	XPAR	OD_74BbYmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:38	FR0000120271	49.145	EUR	363	XPAR	OD_74Bbkzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:38	FR0000120271	49.145	EUR	145	XPAR	OD_74Bbkzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:39	FR0000120271	49.125	EUR	50	XPAR	OD_74BblHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:39	FR0000120271	49.125	EUR	46	XPAR	OD_74BblHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:39	FR0000120271	49.125	EUR	25	XPAR	OD_74BblHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:44	FR0000120271	49.110	EUR	357	CEUX	OD_74BbmXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:51	FR0000120271	49.100	EUR	78	XPAR	OD_74BboAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:51	FR0000120271	49.110	EUR	127	AQEU	OD_74BboAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:28:56	FR0000120271	49.105	EUR	77	XPAR	OD_74Bpbbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:29:02	FR0000120271	49.105	EUR	54	XPAR	OD_74Br5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:29:04	FR0000120271	49.105	EUR	23	XPAR	OD_74BrmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:31	FR0000120271	49.160	EUR	79	XPAR	OD_74BcEFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:31	FR0000120271	49.160	EUR	138	XPAR	OD_74BcEFb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:31	FR0000120271	49.160	EUR	622	XPAR	OD_74BcEFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:31	FR0000120271	49.160	EUR	466	XPAR	OD_74BcEFc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:34	FR0000120271	49.150	EUR	156	XPAR	OD_74BcF3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:40	FR0000120271	49.155	EUR	78	XPAR	OD_74BcGY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:46	FR0000120271	49.140	EUR	51	XPAR	OD_74BcI67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:46	FR0000120271	49.140	EUR	27	XPAR	OD_74BcI68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:30:55	FR0000120271	49.145	EUR	21	XPAR	OD_74BcKWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:31:02	FR0000120271	49.145	EUR	72	XPAR	OD_74BcMIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:31:24	FR0000120271	49.150	EUR	272	XPAR	OD_74BcSCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:31:24	FR0000120271	49.150	EUR	56	XPAR	OD_74BcSCh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:31:39	FR0000120271	49.145	EUR	249	XPAR	OD_74BcVxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:31:58	FR0000120271	49.155	EUR	436	XPAR	OD_74Bcb2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:32:10	FR0000120271	49.150	EUR	94	XPAR	OD_74Bce7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:32:12	FR0000120271	49.145	EUR	171	XPAR	OD_74BceWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:33:05	FR0000120271	49.190	EUR	795	XPAR	OD_74BcsVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:33:18	FR0000120271	49.195	EUR	171	XPAR	OD_74BcvgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:33:33

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:36:26	FR0000120271	49.200	EUR	302	XPAR	OD_74Bdigg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:37:37	FR0000120271	49.215	EUR	1021	XPAR	OD_74Be17U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:37:47	FR0000120271	49.205	EUR	321	CEUX	OD_74Be3f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:37:47	FR0000120271	49.205	EUR	158	XPAR	OD_74Be3fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:38:05	FR0000120271	49.210	EUR	568	CEUX	OD_74Be8Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:38:05	FR0000120271	49.210	EUR	345	XPAR	OD_74Be8Tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:38:43	FR0000120271	49.200	EUR	417	XPAR	OD_74BeICi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:38:44	FR0000120271	49.195	EUR	140	XPAR	OD_74BeleR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:38:56	FR0000120271	49.195	EUR	47	XPAR	OD_74BeLZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:39:39	FR0000120271	49.200	EUR	150	XPAR	OD_74BeWxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:39:39	FR0000120271	49.200	EUR	130	XPAR	OD_74BeWxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:12	FR0000120271	49.195	EUR	181	XPAR	OD_74BefNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:12	FR0000120271	49.195	EUR	524	XPAR	OD_74BefNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:18	FR0000120271	49.195	EUR	3	AQEU	OD_74Begvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:18	FR0000120271	49.185	EUR	162	XPAR	OD_74Begvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:18	FR0000120271	49.195	EUR	123	AQEU	OD_74BegvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:18	FR0000120271	49.180	EUR	67	TQEX	OD_74Beh0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:27	FR0000120271	49.175	EUR	641	CEUX	OD_74BejLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:27	FR0000120271	49.170	EUR	88	XPAR	OD_74BejLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:30	FR0000120271	49.155	EUR	97	XPAR	OD_74Bek2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:40:30	FR0000120271	49.155	EUR	3	XPAR	OD_74BekDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:41:02	FR0000120271	49.115	EUR	88	XPAR	OD_74BesM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:41:21	FR0000120271	49.150	EUR	150	XPAR	OD_74BexSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:41:21	FR0000120271	49.150	EUR	317	XPAR	OD_74BexSR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:41:21	FR0000120271	49.150	EUR	98	XPAR	OD_74BexSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:42:06	FR0000120271	49.155	EUR	203	CEUX	OD_74Bf92T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:42:06	FR0000120271	49.155	EUR	339	XPAR	OD_74Bf92f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:42:09	FR0000120271	49.155	EUR	251	XPAR	OD_74Bf9om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:42:29	FR0000120271	49.180	EUR	188	XPAR	OD_74BfF23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:42:43	FR0000120271	49.170	EUR	101	XPAR	OD_74BfIbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:42:54	FR0000120271	49.185	EUR	251	XPAR	OD_74BfLT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:43:07	FR0000120271	49.170	EUR	76	XPAR	OD_74BfOvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:43:18	FR0000120271	49.170	EUR	154	XPAR	OD_74BfRoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:43:18	FR0000120271	49.170	EUR	21	XPAR	OD_74BfRoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:43:36	FR0000120271	49.175	EUR	277	XPAR	OD_74BfWcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:43:44	FR0000120271	49.185	EUR	87	XPAR	OD_74BfYT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:43:46	FR0000120271	49.175	EUR	88	XPAR	OD_74BfZ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:43:59	FR0000120271	49.170	EUR	113	XPAR	OD_74BfcT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:44:15	FR0000120271	49.175	EUR	190	XPAR	OD_74BfgkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:44:21	FR0000120271	49.175	EUR	1	XPAR	OD_74BfiEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:44:40	FR0000120271	49.165	EUR	190	AQEU	OD_74BfnH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:44:40	FR0000120271	49.165	EUR	125	XPAR	OD_74BfnHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:44:45	FR0000120271	49.165	EUR	40	XPAR	OD_74BfoPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:45:28	FR0000120271	49.190	EUR	777	XPAR	OD_74Btzkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:45:52	FR0000120271	49.200	EUR	305	CEUX	OD_74Bg5rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:45:52	FR0000120271	49.200	EUR	152	AQEU	OD_74Bg5rg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:45:52	FR0000120271	49.200	EUR	25	XPAR	OD_74Bg5rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:45:52	FR0000120271	49.200	EUR	179	XPAR	OD_74Bg5rq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:46:13	FR0000120271	49.205	EUR	394	XPAR	OD_74BgBR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:46:45	FR0000120271	49.215	EUR	242	XPAR	OD_74BgJeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:46:46	FR0000120271	49.215	EUR	204	XPAR	OD_74BgJqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:03	FR0000120271	49.200	EUR	68	AQEU	OD_74BgOIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:03	FR0000120271	49.200	EUR	76	XPAR	OD_74BgOIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:12	FR0000120271	49.210	EUR	166	XPAR	OD_74BgQjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:20	FR0000120271	49.200	EUR	102	XPAR	OD_74BgSph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:20	FR0000120271	49.195	EUR	132	CEUX	OD_74BgSrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:22	FR0000120271	49.185	EUR	79	XPAR	OD_74BgTAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:22	FR0000120271	49.185	EUR	23	XPAR	OD_74BgTAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:22	FR0000120271	49.180	EUR	198	CEUX	OD_74BgTIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:49	FR0000120271	49.170	EUR	191	XPAR	OD_74BgaLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:47:57	FR0000120271	49.165	EUR	165	XPAR	OD_74BgcJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:48:43	FR0000120271	49.170	EUR	458	XPAR	OD_74BgoMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:48:51	FR0000120271	49.170	EUR	64	XPAR	OD_74BgqNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:49:00	FR0000120271	49.170	EUR	293	XPAR	OD_74BgshQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:49:06	FR0000120271	49.175	EUR	65	AQEU	OD_74BguGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:49:22	FR0000120271	49.190	EUR	263	XPAR	OD_74BgyOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:49:44	FR0000120271	49.185	EUR	99	XPAR	OD_74Bh4CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:49:46	FR0000120271	49.190	EUR	67	AQEU	OD_74Bh4iZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:50:12	FR0000120271	49.175	EUR	286	XPAR	OD_74BhBaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:50:13	FR0000120271	49.170	EUR	96	AQEU	OD_74BhBhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:50:38	FR0000120271	49.205	EUR	140	XPAR	OD_74BhIIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:50:38	FR0000120271	49.205	EUR	369	XPAR	OD_74BhIIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:50:39	FR0000120271	49.200	EUR	161	XPAR	OD_74BhIWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:50:45	FR0000120271	49.205	EUR	62	XPAR	OD_74BhKBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:51:10	FR0000120271	49.225	EUR	236	XPAR	OD_74BhQcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:51:11	FR0000120271	49.220	EUR	99	XPAR	OD_74BhQx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:51:28	FR0000120271	49.210	EUR	174	XPAR	OD_74BhVNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:51:50	FR0000120271	49.210	EUR	261	XPAR	OD_74Bhaxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:04	FR0000120271	49.240	EUR	199	XPAR	OD_74Bheei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:16	FR0000120271	49.235	EUR	74	XPAR	OD_74BhhoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:27	FR0000120271	49.235	EUR	112	XPAR	OD_74BhiWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:48	FR0000120271	49.240	EUR	360	XPAR	OD_74BhqEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:59	FR0000120271	49.230	EUR	72	CEUX	OD_74Bhsqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:59	FR0000120271	49.230	EUR	115	CEUX	OD_74Bhsqs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:59	FR0000120271	49.230	EUR	738	CEUX	OD_74Bhsqs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:59	FR0000120271	49.230	EUR	63	CEUX	OD_74Bhsqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:59	FR0000120271	49.230	EUR	74	XPAR	OD_74Bhsr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:52:59	FR0000120271	49.230	EUR	77	CEUX	OD_74BhsrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:53:11	FR0000120271	49.225	EUR	80	XPAR	OD_74Bhw56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:53:11	FR0000120271	49.225	EUR	7	XPAR	OD_74Bhw5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:53:16	FR0000120271	49.220	EUR	88	CEUX	OD_74BhxLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:53:16	FR0000120271	49.215	EUR	162	XPAR	OD_74BhxMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:53:26	FR0000120271	49.215	EUR	136	XPAR	OD_74BrzxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:54:13	FR0000120271	49.250	EUR	639	XPAR	OD_74BiCB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:54:20	FR0000120271	49.240	EUR	69	XPAR	OD_74BiDvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:54:29	FR0000120271	49.240	EUR	178	AQEU	OD_74BiGSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:54:30	FR0000120271	49.240	EUR	165	XPAR	OD_74BiGhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:54:52	FR0000120271	49.235	EUR	207	XPAR	OD_74BiMFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:55:01	FR0000120271	49.240	EUR	207	XPAR	OD_74BiOde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:55:08	FR0000120271	49.230	EUR	96	XPAR	OD_74BiQWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:55:09	FR0000120271	49.230	EUR	80	AQEU	OD_74BiQjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:55:10	FR0000120271	49.225	EUR	293	CEUX	OD_74BiQwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:55:11	FR0000120271	49.220	EUR	177	CEUX	OD_74BiRBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:55:16	FR0000120271	49.215	EUR	96	XPAR	OD_74BiSc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:56:30	FR0000120271	49.220	EUR	16	CEUX	OD_74BiIn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:57:02	FR0000120271	49.215	EUR	288	CEUX	OD_74BiuE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:57:02	FR0000120271	49.215	EUR	71	AQEU	OD_74BiuE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:57:02	FR0000120271	49.210	EUR	100	TQEX	OD_74BiuE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:57:02	FR0000120271	49.210	EUR	53	TQEX	OD_74BiuEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:57:02	FR0000120271	49.210	EUR	68	TQEX	OD_74BiuEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:57:02	FR0000120271	49.210	EUR	300	TQEX	OD_74BiuEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:02:49	FR0000120271	49.370	EUR	80	XPAR	OD_74BkMN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:02:49	FR0000120271	49.375	EUR	219	TQEX	OD_74BkMN3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:03:22	FR0000120271	49.385	EUR	478	XPAR	OD_74BkV0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:03:33	FR0000120271	49.415	EUR	191	XPAR	OD_74BkXoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:02	FR0000120271	49.410	EUR	366	XPAR	OD_74BkfO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:02	FR0000120271	49.410	EUR	129	AQEU	OD_74BkfSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:02	FR0000120271	49.410	EUR	150	AQEU	OD_74BkfVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:02	FR0000120271	49.410	EUR	27	AQEU	OD_74BkfYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:18	FR0000120271	49.410	EUR	235	XPAR	OD_74BkjjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:42	FR0000120271	49.420	EUR	1131	CEUX	OD_74Bkpmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:42	FR0000120271	49.415	EUR	116	TQEX	OD_74Bkpmh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:42	FR0000120271	49.420	EUR	246	XPAR	OD_74Bkpms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:48	FR0000120271	49.415	EUR	83	TQEX	OD_74BkrQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:48	FR0000120271	49.415	EUR	89	CEUX	OD_74BkrQj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:55	FR0000120271	49.410	EUR	71	AQEU	OD_74BktAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:04:55	FR0000120271	49.410	EUR	263	XPAR	OD_74BktB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:05:14	FR0000120271	49.440	EUR	151	AQEU	OD_74Bky8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:05:14	FR0000120271	49.440	EUR	32	AQEU	OD_74BkyBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:05:15	FR0000120271	49.430	EUR	431	XPAR	OD_74BkyP7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:05:45	FR0000120271	49.425	EUR	155	XPAR	OD_74Bl6Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:06	FR0000120271	49.415	EUR	75	CEUX	OD_74BlBe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:06	FR0000120271	49.415	EUR	253	CEUX	OD_74BlBe5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:06	FR0000120271	49.415	EUR	493	XPAR	OD_74BlBel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:06	FR0000120271	49.410	EUR	167	TQEX	OD_74BlBeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:07	FR0000120271	49.395	EUR	232	XPAR	OD_74BlBwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:21	FR0000120271	49.375	EUR	92	XPAR	OD_74BlFV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:26	FR0000120271	49.370	EUR	139	XPAR	OD_74BlGy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:26	FR0000120271	49.370	EUR	75	CEUX	OD_74BlGyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:31	FR0000120271	49.360	EUR	77	XPAR	OD_74BlIJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:32	FR0000120271	49.365	EUR	36	AQEU	OD_74BlINS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:37	FR0000120271	49.350	EUR	77	XPAR	OD_74BlJeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:41	FR0000120271	49.355	EUR	80	CEUX	OD_74BlKq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:06:41	FR0000120271	49.345	EUR	124	XPAR	OD_74BlKql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:07:08	FR0000120271	49.350	EUR	72	CEUX	OD_74BlRht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:07:08	FR0000120271	49.350	EUR	354	XPAR	OD_74BlRhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:07:08	FR0000120271	49.340	EUR	77	XPAR	OD_74BlRlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:07:37	FR0000120271	49.340	EUR	247	XPAR	OD_74BlZIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:08:00	FR0000120271	49.330	EUR	76	CEUX	OD_74Blfly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:08:00	FR0000120271	49.330	EUR	262	XPAR	OD_74BlfJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:08:05	FR0000120271	49.330	EUR	193	CEUX	OD_74Blgb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:08:35	FR0000120271	49.325	EUR	72	CEUX	OD_74BloNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:08:35	FR0000120271	49.325	EUR	309	XPAR	OD_74BloO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:09:19	FR0000120271	49.385	EUR	789	XPAR	OD_74BlzsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:09:19	FR0000120271	49.385	EUR	373	XPAR	OD_74BlzsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:09:30	FR0000120271	49.390	EUR	98	XPAR	OD_74Bm2lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:09:43	FR0000120271	49.390	EUR	322	CEUX	OD_74Bm66n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:09:43	FR0000120271	49.390	EUR	154	XPAR	OD_74Bm66t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:09:50	FR0000120271	49.380	EUR	99	XPAR	OD_74Bm7xZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:10:29	FR0000120271	49.410	EUR	40	TQEX	OD_74BmI59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:10:29	FR0000120271	49.410	EUR	210	XPAR	OD_74BmI5A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:10:29	FR0000120271	49.410	EUR	107	TQEX	OD_74BmI5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:10:29	FR0000120271	49.410	EUR	309	XPAR	OD_74BmI5B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:10:29	FR0000120271	49.410	EUR	100	TQEX	OD_74BmI5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:10:33	FR0000120271	49.400	EUR	140	XPAR	OD_74BmJC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:10:51	FR0000120271	49.405	EUR	196	XPAR	OD_74BmNir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:10:51	FR0000120271	49.395	EUR	99	XPAR	OD_74BmNoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:10	FR0000120271	49.415	EUR	302	CEUX	OD_74BmSsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:10	FR0000120271	49.415	EUR	126	XPAR	OD_74BmSt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:17	FR0000120271	49.405	EUR	182	XPAR	OD_74BmUb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:33	FR0000120271	49.400	EUR	126	XPAR	OD_74BmYgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:45	FR0000120271	49.405	EUR	169	XPAR	OD_74BmbwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:46	FR0000120271	49.395	EUR	76	CEUX	OD_74BmcGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:47	FR0000120271	49.395	EUR	118	AQEU	OD_74BmcHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:47	FR0000120271	49.390	EUR	168	XPAR	OD_74BmcHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:47	FR0000120271	49.385	EUR	111	CEUX	OD_74BmcN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:03	FR0000120271	49.375	EUR	84	XPAR	OD_74BmgSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:03	FR0000120271	49.395	EUR	14	AQEU	OD_74BmghC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:18	FR0000120271	49.365	EUR	69	CEUX	OD_74BmkVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:18	FR0000120271	49.365	EUR	154	XPAR	OD_74BmkVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:19	FR0000120271	49.360	EUR	3	AQEU	OD_74BmkjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:25	FR0000120271	49.340	EUR	73	CEUX	OD_74BmmNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:25	FR0000120271	49.345	EUR	225	XPAR	OD_74BmmNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:27	FR0000120271	49.360	EUR	108	AQEU	OD_74Bmmqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:39	FR0000120271	49.340	EUR	150	XPAR	OD_74Bmq5o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:39	FR0000120271	49.340	EUR	116	XPAR	OD_74Bmq5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:53	FR0000120271	49.340	EUR	76	CEUX	OD_74BmthM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:53	FR0000120271	49.340	EUR	85	XPAR	OD_74BmthY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:13:30	FR0000120271	49.385	EUR	229	XPAR	OD_74Bn3GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:13:30	FR0000120271	49.385	EUR	69	XPAR	OD_74Bn3GW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:13:30	FR0000120271	49.385	EUR	102	XPAR	OD_74Bn3G3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:13:30	FR0000120271	49.385	EUR	8	XPAR	OD_74Bn3GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:13:30	FR0000120271	49.385	EUR	195	XPAR	OD_74Bn3Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:13:44	FR0000120271	49.385	EUR	154	XPAR	OD_74Bn6wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:06	FR0000120271	49.395	EUR	200	CEUX	OD_74BnCS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:06	FR0000120271	49.395	EUR	110	CEUX	OD_74BnCS4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:07	FR0000120271	49.390	EUR	337	XPAR	OD_74BnCkP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:25	FR0000120271	49.405	EUR	77	CEUX	OD_74BnHRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:25	FR0000120271	49.405	EUR	254	XPAR	OD_74BnHRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:40	FR0000120271	49.400	EUR	62	CEUX	OD_74BnLWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:40	FR0000120271	49.400	EUR	239	XPAR	OD_74BnLWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:57	FR0000120271	49.390	EUR	61	XPAR	OD_74BnPqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:57	FR0000120271	49.390	EUR	24	XPAR	OD_74BnPql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:05	FR0000120271	49.385	EUR	225	XPAR	OD_74BnRrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:09	FR0000120271	49.380	EUR	3	AQEU	OD_74BnSsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:14	FR0000120271	49.380	EUR	77	CEUX	OD_74BnUCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:14	FR0000120271	49.375	EUR	152	AQEU	OD_74BnUEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:14	FR0000120271	49.375	EUR	99	XPAR	OD_74BnUEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:14	FR0000120271	49.375	EUR	39	AQEU	OD_74BnUEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:25	FR0000120271	49.350	EUR	73	CEUX	OD_74BnX3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:25	FR0000120271	49.360	EUR	127	XPAR	OD_74BnX3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:42	FR0000120271	49.345	EUR	69	CEUX	OD_74BnbWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:42	FR0000120271	49.340	EUR	155	XPAR	OD_74BnbWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:51	FR0000120271	49.335	EUR	310	XPAR	OD_74BndoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:16:22	FR0000120271	49.330	EUR	112	TQEX	OD_74Bnlvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:16:22	FR0000120271	49.330	EUR	73	CEUX	OD_74Bnlvk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:16:22	FR0000120271	49.330	EUR	141	XPAR	OD_74Bnlvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:17:30	FR0000120271	49.335	EUR	330	CEUX	OD_74Bo3bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:17:30	FR0000120271	49.330	EUR	823	XPAR	OD_74Bo3c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:17:30	FR0000120271	49.330	EUR	115	XPAR	OD_74Bo3c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:17:30	FR0000120271	49.330	EUR	260	XPAR	OD_74Bo3c5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:17:38	FR0000120271	49.330	EUR	61	AQEU	OD_74Bo5kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:22:25	FR0000120271	49.320	EUR	74	AQEU	OD_74BplSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:22:53	FR0000120271	49.315	EUR	228	XPAR	OD_74BpPgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:23:34	FR0000120271	49.310	EUR	389	CEUX	OD_74BpaFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:23:34	FR0000120271	49.310	EUR	656	XPAR	OD_74BpaFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:24:19	FR0000120271	49.320	EUR	790	XPAR	OD_74Bpm0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:24:49	FR0000120271	49.325	EUR	627	XPAR	OD_74BptIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:25:05	FR0000120271	49.320	EUR	362	CEUX	OD_74Bpy4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:25:05	FR0000120271	49.320	EUR	94	XPAR	OD_74Bpy4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:25:05	FR0000120271	49.320	EUR	212	AQEU	OD_74Bpy4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:25:22	FR0000120271	49.305	EUR	361	XPAR	OD_74Bq2RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:25:42	FR0000120271	49.305	EUR	304	XPAR	OD_74Bq7X6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:25:58	FR0000120271	49.295	EUR	109	CEUX	OD_74BqBoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:25:58	FR0000120271	49.295	EUR	304	XPAR	OD_74BqBoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:01	FR0000120271	49.295	EUR	274	CEUX	OD_74BqCcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:05	FR0000120271	49.290	EUR	322	XPAR	OD_74BqDbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:15	FR0000120271	49.290	EUR	440	CEUX	OD_74BqG8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:15	FR0000120271	49.290	EUR	228	XPAR	OD_74BqG8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:15	FR0000120271	49.290	EUR	69	AQEU	OD_74BqG8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:22	FR0000120271	49.280	EUR	26	XPAR	OD_74BqI2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:22	FR0000120271	49.280	EUR	164	XPAR	OD_74BqI2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:24	FR0000120271	49.285	EUR	72	AQEU	OD_74BqITP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:48	FR0000120271	49.295	EUR	170	XPAR	OD_74BqOIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:26:48	FR0000120271	49.295	EUR	266	XPAR	OD_74BqOls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:27:23	FR0000120271	49.290	EUR	456	CEUX	OD_74BqY28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:27:48	FR0000120271	49.290	EUR	20	CEUX	OD_74BqeKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:27:55	FR0000120271	49.285	EUR	209	XPAR	OD_74Bqg8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:27:55	FR0000120271	49.285	EUR	64	AQEU	OD_74Bqg8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:27:59	FR0000120271	49.275	EUR	387	XPAR	OD_74BqhGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:27:59	FR0000120271	49.275	EUR	752	XPAR	OD_74BqhGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:28:16	FR0000120271	49.305	EUR	342	XPAR	OD_74BqIgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:00	FR0000120271	49.320	EUR	474	XPAR	OD_74Bqx4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:06	FR0000120271	49.300	EUR	483	XPAR	OD_74Bqyb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:10	FR0000120271	49.285	EUR	117	AQEU	OD_74BqzeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:23	FR0000120271	49.295	EUR	293	XPAR	OD_74Br30k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:23	FR0000120271	49.295	EUR	580	XPAR	OD_74Br30l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:31	FR0000120271	49.285	EUR	74	AQEU	OD_74Br5Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:31	FR0000120271	49.280	EUR	1055	CEUX	OD_74Br5B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:31	FR0000120271	49.280	EUR	350	XPAR	OD_74Br5B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:34	FR0000120271	49.265	EUR	641	XPAR	OD_74Br675-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:29:42	FR0000120271	49.275	EUR	524	XPAR	OD_74Br80m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:09	FR0000120271	49.365	EUR	630	XPAR	OD_74BrF8i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:09	FR0000120271	49.365	EUR	885	XPAR	OD_74BrF8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:15	FR0000120271	49.370	EUR	233	XPAR	OD_74BrGci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:21	FR0000120271	49.360	EUR	80	CEUX	OD_74BrI6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:21	FR0000120271	49.360	EUR	408	XPAR	OD_74BrI6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:24	FR0000120271	49.355	EUR	159	CEUX	OD_74BrJ6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:24	FR0000120271	49.355	EUR	291	XPAR	OD_74BrJ6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:29	FR0000120271	49.325	EUR	79	CEUX	OD_74BrKOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:29	FR0000120271	49.325	EUR	110	XPAR	OD_74BrKOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:29	FR0000120271	49.325	EUR	65	XPAR	OD_74BrKOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:30	FR0000120271	49.310	EUR	86	XPAR	OD_74BrKZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:30	FR0000120271	49.310	EUR	88	XPAR	OD_74BrKZd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:34	FR0000120271	49.290	EUR	96	CEUX	OD_74BrLY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:42	FR0000120271	49.310	EUR	525	XPAR	OD_74BrNmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:42	FR0000120271	49.300	EUR	44	CEUX	OD_74BrNn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:42	FR0000120271	49.300	EUR	35	CEUX	OD_74BrNn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:49	FR0000120271	49.310	EUR	582	XPAR	OD_74BrPYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:30:54	FR0000120271	49.295	EUR	117	XPAR	OD_74BrQmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:04	FR0000120271	49.400	EUR	699	XPAR	OD_74BrTM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:07	FR0000120271	49.400	EUR	174	XPAR	OD_74BrUEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:09	FR0000120271	49.390	EUR	118	XPAR	OD_74BrUfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:11	FR0000120271	49.375	EUR	115	XPAR	OD_74BrVFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:15	FR0000120271	49.365	EUR	93	XPAR	OD_74BrW9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:15	FR0000120271	49.365	EUR	24	XPAR	OD_74BrW9p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:18	FR0000120271	49.370	EUR	350	XPAR	OD_74BrX7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:24	FR0000120271	49.350	EUR	116	XPAR	OD_74BrYUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:36	FR0000120271	49.365	EUR	103	XPAR	OD_74BrbgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:36	FR0000120271	49.365	EUR	48	XPAR	OD_74BrbgJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:37	FR0000120271	49.365	EUR	115	XPAR	OD_74BrbxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:37	FR0000120271	49.365	EUR	128	XPAR	OD_74BrbxP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:37	FR0000120271	49.365	EUR	256	XPAR	OD_74BrbxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:37	FR0000120271	49.365	EUR	224	XPAR	OD_74BrbxQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:40	FR0000120271	49.355	EUR	310	AQEU	OD_74BrckQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:40	FR0000120271	49.350	EUR	137	XPAR	OD_74BrcIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:40	FR0000120271	49.350	EUR	26	XPAR	OD_74BrcIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:40	FR0000120271	49.355	EUR	182	AQEU	OD_74BrcnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:40	FR0000120271	49.350	EUR	12	XPAR	OD_74BrcnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:40	FR0000120271	49.355	EUR	101	AQEU	OD_74Brcr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:45	FR0000120271	49.340	EUR	350	XPAR	OD_74Bre7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:45	FR0000120271	49.330	EUR	1033	CEUX	OD_74BreBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:49	FR0000120271	49.310	EUR	116	XPAR	OD_74Brf3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:50	FR0000120271	49.300	EUR	233	XPAR	OD_74BrfTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:50	FR0000120271	49.305	EUR	95	CEUX	OD_74BrfTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:53	FR0000120271	49.285	EUR	457	TQEX	OD_74BrgEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:53	FR0000120271	49.285	EUR	80	CEUX	OD_74BrgEC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:53	FR0000120271	49.285	EUR	772	TQEX	OD_74BrgED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:53	FR0000120271	49.285	EUR	115	XPAR	OD_74BrgEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:53	FR0000120271	49.285	EUR	2	XPAR	OD_74BrgEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:54	FR0000120271	49.285	EUR	80	AQEU	OD_74BrgWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:57	FR0000120271	49.270	EUR	232	XPAR	OD_74BrhGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:59	FR0000120271	49.260	EUR	79	CEUX	OD_74Brhfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:31:59	FR0000120271	49.260	EUR	116	XPAR	OD_74Brhfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:02	FR0000120271	49.245	EUR	120	XPAR	OD_74BriPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:04	FR0000120271	49.210	EUR	79	CEUX	OD_74Brisq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:04	FR0000120271	49.210	EUR	172	XPAR	OD_74Brisx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:05	FR0000120271	49.195	EUR	117	XPAR	OD_74BrjED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:10	FR0000120271	49.185	EUR	233	XPAR	OD_74Brkdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:11	FR0000120271	49.175	EUR	96	CEUX	OD_74Brkjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:12	FR0000120271	49.170	EUR	77	AQEU	OD_74Brl2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:12	FR0000120271	49.165	EUR	115	XPAR	OD_74Brl2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:12	FR0000120271	49.165	EUR	1	XPAR	OD_74Brl2u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:15	FR0000120271	49.150	EUR	79	CEUX	OD_74BrlmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:15	FR0000120271	49.145	EUR	117	XPAR	OD_74Brlmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:16	FR0000120271	49.135	EUR	100	XPAR	OD_74Brm8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:16	FR0000120271	49.135	EUR	75	XPAR	OD_74Brm8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:20	FR0000120271	49.150	EUR	116	XPAR	OD_74Brm9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:26	FR0000120271	49.150	EUR	96	CEUX	OD_74Brojo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:26	FR0000120271	49.145	EUR	175	XPAR	OD_74Brok0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:26	FR0000120271	49.120	EUR	182	TQEX	OD_74Bromw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:28	FR0000120271	49.130	EUR	111	CEUX	OD_74BrpKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:32:28	FR0000120271	49.130	EUR	408	XPAR	OD_74BrpL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:35	FR0000120271	49.075	EUR	233	XPAR	OD_74Bs6Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:42	FR0000120271	49.060	EUR	81	AQEU	OD_74Bs8Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:42	FR0000120271	49.055	EUR	291	XPAR	OD_74Bs8Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:51	FR0000120271	49.080	EUR	642	XPAR	OD_74BsAsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:51	FR0000120271	49.070	EUR	403	CEUX	OD_74BsAsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:07	FR0000120271	49.100	EUR	10	XPAR	OD_74BsEuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:07	FR0000120271	49.100	EUR	287	XPAR	OD_74BsEuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:07	FR0000120271	49.100	EUR	700	XPAR	OD_74BsEuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:07	FR0000120271	49.100	EUR	20	XPAR	OD_74BsEy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:10	FR0000120271	49.075	EUR	124	XPAR	OD_74BsFpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:29	FR0000120271	49.090	EUR	150	XPAR	OD_74BsKgF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:29	FR0000120271	49.090	EUR	589	XPAR	OD_74BsKgG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:32	FR0000120271	49.085	EUR	205	XPAR	OD_74BsLSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:43	FR0000120271	49.080	EUR	287	AQEU	OD_74BsOJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:43	FR0000120271	49.080	EUR	123	XPAR	OD_74BsOKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:43	FR0000120271	49.080	EUR	11	AQEU	OD_74BsOKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:43	FR0000120271	49.080	EUR	1	AQEU	OD_74BsOKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:59	FR0000120271	49.080	EUR	493	XPAR	OD_74BsSRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:34:59	FR0000120271	49.080	EUR	151	AQEU	OD_74BsSSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:01	FR0000120271	49.080	EUR	115	AQEU	OD_74BsSxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:01	FR0000120271	49.080	EUR	145	AQEU	OD_74BsSxN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:04	FR0000120271	49.080	EUR	171	AQEU	OD_74BsTmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:09	FR0000120271	49.105	EUR	115	XPAR	OD_74BsV3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:09	FR0000120271	49.105	EUR	140	XPAR	OD_74BsV3S-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:09	FR0000120271	49.105	EUR	291	XPAR	OD_74BsVD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:09	FR0000120271	49.105	EUR	108	XPAR	OD_74BsVD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:09	FR0000120271	49.105	EUR	197	XPAR	OD_74BsVD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:09	FR0000120271	49.105	EUR	94	XPAR	OD_74BsVD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:12	FR0000120271	49.090	EUR	82	XPAR	OD_74BsVsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:24	FR0000120271	49.115	EUR	150	XPAR	OD_74BsYuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:24	FR0000120271	49.115	EUR	342	XPAR	OD_74BsYua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:33	FR0000120271	49.155	EUR	83	XPAR	OD_74BsbUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:33	FR0000120271	49.155	EUR	246	XPAR	OD_74BsbIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:39	FR0000120271	49.140	EUR	124	XPAR	OD_74BscrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:45	FR0000120271	49.130	EUR	246	XPAR	OD_74BseWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:35:47	FR0000120271	49.105	EUR	246	XPAR	OD_74Bsf4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:03	FR0000120271	49.120	EUR	575	XPAR	OD_74Bsj4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:05	FR0000120271	49.110	EUR	195	AQEU	OD_74Bsjfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:05	FR0000120271	49.105	EUR	124	XPAR	OD_74Bsjgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:09	FR0000120271	49.115	EUR	204	XPAR	OD_74BsknZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:21	FR0000120271	49.125	EUR	494	XPAR	OD_74Bsnog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:39	FR0000120271	49.170	EUR	250	XPAR	OD_74BsvVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:39	FR0000120271	49.170	EUR	530	XPAR	OD_74BsvVy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:46	FR0000120271	49.185	EUR	198	XPAR	OD_74BsuMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:46	FR0000120271	49.185	EUR	7	XPAR	OD_74BsuMv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:36:49	FR0000120271	49.175	EUR	124	XPAR	OD_74Bsv7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:02	FR0000120271	49.165	EUR	3	XPAR	OD_74BsyV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:02	FR0000120271	49.165	EUR	120	XPAR	OD_74BsyV9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:05	FR0000120271	49.155	EUR	533	XPAR	OD_74BszKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:14	FR0000120271	49.140	EUR	86	XPAR	OD_74Bt1aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:14	FR0000120271	49.140	EUR	202	XPAR	OD_74Bt1aZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:19	FR0000120271	49.120	EUR	205	XPAR	OD_74Bt30o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:32	FR0000120271	49.115	EUR	616	XPAR	OD_74Bt6QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:33	FR0000120271	49.105	EUR	3	TQEX	OD_74Bt6ZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:33	FR0000120271	49.105	EUR	585	TQEX	OD_74Bt6b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:36	FR0000120271	49.090	EUR	123	XPAR	OD_74Bt7Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:39	FR0000120271	49.085	EUR	165	XPAR	OD_74Bt89O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:44	FR0000120271	49.065	EUR	213	CEUX	OD_74Bt9Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:44	FR0000120271	49.065	EUR	195	XPAR	OD_74Bt9Qw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:44	FR0000120271	49.065	EUR	51	XPAR	OD_74Bt9R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:47	FR0000120271	49.065	EUR	67	TQEX	OD_74BtA8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:47	FR0000120271	49.065	EUR	448	CEUX	OD_74BtA8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:47	FR0000120271	49.060	EUR	82	XPAR	OD_74BtA8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:55	FR0000120271	49.065	EUR	288	XPAR	OD_74BtCG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:59	FR0000120271	49.065	EUR	163	XPAR	OD_74BtDKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:37:59	FR0000120271	49.065	EUR	1	XPAR	OD_74BtDKg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:04	FR0000120271	49.075	EUR	247	XPAR	OD_74BtEdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:34	FR0000120271	49.095	EUR	151	XPAR	OD_74BtMWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:36	FR0000120271	49.095	EUR	998	XPAR	OD_74BtN1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:37	FR0000120271	49.085	EUR	288	XPAR	OD_74BtNLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:40	FR0000120271	49.075	EUR	301	AQEU	OD_74BtNw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:45	FR0000120271	49.080	EUR	100	TQEX	OD_74BtPEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:45	FR0000120271	49.075	EUR	117	XPAR	OD_74BtPPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:45	FR0000120271	49.075	EUR	47	XPAR	OD_74BtPPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:38:50	FR0000120271	49.075	EUR	329	XPAR	OD_74BtQb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:39:19	FR0000120271	49.105	EUR	103	XPAR	OD_74BtYBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:39:19	FR0000120271	49.105	EUR	764	XPAR	OD_74BtYBa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:39:48	FR0000120271	49.135	EUR	312	XPAR	OD_74Btfph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:39:48	FR0000120271	49.135	EUR	778	XPAR	OD_74Btfpi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:39:49	FR0000120271	49.135	EUR	165	AQEU	OD_74Btfqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:39:49	FR0000120271	49.135	EUR	54	AQEU	OD_74Btfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:05	FR0000120271	49.150	EUR	481	XPAR	OD_74Btk1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:05	FR0000120271	49.140	EUR	76	XPAR	OD_74Btk9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:05	FR0000120271	49.140	EUR	21	XPAR	OD_74Btk9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:31	FR0000120271	49.185	EUR	55	XPAR	OD_74Btqxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:33	FR0000120271	49.185	EUR	618	XPAR	OD_74BtrNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:37	FR0000120271	49.155	EUR	256	XPAR	OD_74BtsRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:40	FR0000120271	49.155	EUR	66	AQEU	OD_74BttFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:47	FR0000120271	49.145	EUR	150	XPAR	OD_74Btv7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:47	FR0000120271	49.145	EUR	75	XPAR	OD_74Btv7t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:59	FR0000120271	49.150	EUR	417	XPAR	OD_74BtyBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:40:59	FR0000120271	49.145	EUR	1840	CEUX	OD_74BtyEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:17	FR0000120271	49.170	EUR	417	XPAR	OD_74Bu2q0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:22	FR0000120271	49.165	EUR	385	XPAR	OD_74Bu4Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:25	FR0000120271	49.155	EUR	114	AQEU	OD_74Bu4td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:26	FR0000120271	49.150	EUR	35	CEUX	OD_74Bu5Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:42	FR0000120271	49.185	EUR	464	XPAR	OD_74Bu9R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:42	FR0000120271	49.185	EUR	209	XPAR	OD_74Bu9R0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:45	FR0000120271	49.160	EUR	97	XPAR	OD_74BuA8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:55	FR0000120271	49.150	EUR	52	CEUX	OD_74BuCpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:55	FR0000120271	49.150	EUR	64	XPAR	OD_74BuCpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:41:56	FR0000120271	49.130	EUR	400	CEUX	OD_74BuD2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:00	FR0000120271	49.130	EUR	64	CEUX	OD_74BuDvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:00	FR0000120271	49.125	EUR	353	XPAR	OD_74BuDvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:04	FR0000120271	49.115	EUR	128	XPAR	OD_74BuF5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:10	FR0000120271	49.100	EUR	787	CEUX	OD_74BuGdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:10	FR0000120271	49.100	EUR	160	XPAR	OD_74BuGda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:10	FR0000120271	49.085	EUR	82	TQEX	OD_74BuGdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:14	FR0000120271	49.080	EUR	192	XPAR	OD_74BuHjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:27	FR0000120271	49.065	EUR	2	XPAR	OD_74BuL1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:42:27	FR0000120271	49.065	EUR	383	XPAR	OD_74BuL1S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:45:09	FR0000120271	49.070	EUR	200	XPAR	OD_74Bv16F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:45:18	FR0000120271	49.060	EUR	98	XPAR	OD_74Bv3RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:45:18	FR0000120271	49.045	EUR	115	XPAR	OD_74Bv3UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:45:18	FR0000120271	49.045	EUR	150	XPAR	OD_74Bv3UE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:45:47	FR0000120271	49.085	EUR	464	XPAR	OD_74BvB8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:45:47	FR0000120271	49.085	EUR	212	AQEU	OD_74BvB8L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:45:56	FR0000120271	49.085	EUR	150	XPAR	OD_74BvDWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:45:56	FR0000120271	49.085	EUR	611	XPAR	OD_74BvDWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:02	FR0000120271	49.080	EUR	10	AQEU	OD_74BvEsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:02	FR0000120271	49.080	EUR	60	AQEU	OD_74BvEzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:03	FR0000120271	49.075	EUR	166	XPAR	OD_74BvF9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:16	FR0000120271	49.110	EUR	464	XPAR	OD_74BvIcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:21	FR0000120271	49.085	EUR	72	CEUX	OD_74BvJpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:21	FR0000120271	49.080	EUR	99	XPAR	OD_74BvJqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:22	FR0000120271	49.085	EUR	2	AQEU	OD_74BvKDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:25	FR0000120271	49.085	EUR	170	AQEU	OD_74BvL6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:29	FR0000120271	49.080	EUR	364	XPAR	OD_74BvM8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:41	FR0000120271	49.095	EUR	265	XPAR	OD_74BvPDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:45	FR0000120271	49.090	EUR	166	XPAR	OD_74BvQFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:45	FR0000120271	49.090	EUR	99	XPAR	OD_74BvQFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:50	FR0000120271	49.085	EUR	273	AQEU	OD_74BvRPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:50	FR0000120271	49.080	EUR	46	XPAR	OD_74BvRQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:50	FR0000120271	49.080	EUR	20	XPAR	OD_74BvRQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:51	FR0000120271	49.070	EUR	47	XPAR	OD_74BvRsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:52	FR0000120271	49.070	EUR	145	CEUX	OD_74BvRuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:52	FR0000120271	49.070	EUR	119	XPAR	OD_74BvRuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:46:52	FR0000120271	49.065	EUR	280	CEUX	OD_74BvS8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:47:21	FR0000120271	49.100	EUR	894	XPAR	OD_74BvZXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:47:28	FR0000120271	49.095	EUR	178	XPAR	OD_74BvbUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:47:28	FR0000120271	49.095	EUR	54	XPAR	OD_74BvbUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:47:29	FR0000120271	49.085	EUR	132	XPAR	OD_74BvbZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:47:50	FR0000120271	49.100	EUR	431	XPAR	OD_74BvhJ2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:47:58	FR0000120271	49.110	EUR	464	XPAR	OD_74BvjBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:12	FR0000120271	49.110	EUR	166	XPAR	OD_74Bvmuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:14	FR0000120271	49.105	EUR	202	AQEU	OD_74BvnTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:14	FR0000120271	49.100	EUR	623	CEUX	OD_74BvnTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:14	FR0000120271	49.100	EUR	397	XPAR	OD_74BvnTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:21	FR0000120271	49.105	EUR	33	AQEU	OD_74BvpC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:21	FR0000120271	49.105	EUR	198	XPAR	OD_74BvpC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:30	FR0000120271	49.090	EUR	199	XPAR	OD_74BvrUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:30	FR0000120271	49.085	EUR	136	CEUX	OD_74BvrUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:42	FR0000120271	49.095	EUR	331	XPAR	OD_74BvuXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:55	FR0000120271	49.125	EUR	90	XPAR	OD_74Bvy10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:48:55	FR0000120271	49.125	EUR	573	XPAR	OD_74Bvy11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:03	FR0000120271	49.125	EUR	197	XPAR	OD_74Bw071-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:04	FR0000120271	49.115	EUR	95	XPAR	OD_74Bw0JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:04	FR0000120271	49.115	EUR	150	AQEU	OD_74Bw0Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:11	FR0000120271	49.110	EUR	127	XPAR	OD_74Bw25E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:23	FR0000120271	49.105	EUR	158	XPAR	OD_74Bw5OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:32	FR0000120271	49.100	EUR	674	CEUX	OD_74Bw7Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:39	FR0000120271	49.095	EUR	348	XPAR	OD_74Bw9UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:45	FR0000120271	49.090	EUR	95	CEUX	OD_74BwB3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:45	FR0000120271	49.085	EUR	507	XPAR	OD_74BwB4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:47	FR0000120271	49.085	EUR	211	XPAR	OD_74BwBd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:56	FR0000120271	49.090	EUR	35	XPAR	OD_74BwDti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:56	FR0000120271	49.090	EUR	18	XPAR	OD_74BwDti-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:49:58	FR0000120271	49.085	EUR	78	CEUX	OD_74BwETe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:02	FR0000120271	49.085	EUR	86	CEUX	OD_74BwFQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:03	FR0000120271	49.080	EUR	275	XPAR	OD_74BwFiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:04	FR0000120271	49.070	EUR	213	XPAR	OD_74BwG5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:04	FR0000120271	49.070	EUR	8	XPAR	OD_74BwG5y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:09	FR0000120271	49.055	EUR	95	XPAR	OD_74BwHGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:13	FR0000120271	49.055	EUR	78	CEUX	OD_74BwIMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:13	FR0000120271	49.050	EUR	95	XPAR	OD_74BwIRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:14	FR0000120271	49.050	EUR	1046	TQEX	OD_74BwIR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:14	FR0000120271	49.050	EUR	15	TQEX	OD_74BwIR4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:14	FR0000120271	49.050	EUR	75	TQEX	OD_74BwIR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:21	FR0000120271	49.045	EUR	77	CEUX	OD_74BwKOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:21	FR0000120271	49.045	EUR	285	XPAR	OD_74BwKOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:31	FR0000120271	49.050	EUR	381	XPAR	OD_74BwN45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:33	FR0000120271	49.045	EUR	157	AQEU	OD_74BwNQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:33	FR0000120271	49.045	EUR	87	CEUX	OD_74BwNQx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:34	FR0000120271	49.045	EUR	8	AQEU	OD_74BwNge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:36	FR0000120271	49.045	EUR	53	AQEU	OD_74BwOG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:36	FR0000120271	49.030	EUR	127	XPAR	OD_74BwOGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:41	FR0000120271	49.020	EUR	86	CEUX	OD_74BwPZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:54	FR0000120271	49.040	EUR	73	TQEX	OD_74BwSys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:50:58	FR0000120271	49.035	EUR	569	XPAR	OD_74BwU45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:51:14	FR0000120271	49.050	EUR	602	XPAR	OD_74BwY3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:51:16	FR0000120271	49.040	EUR	95	XPAR	OD_74BwYIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:51:26	FR0000120271	49.040	EUR	159	XPAR	OD_74BwbBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:51:28	FR0000120271	49.035	EUR	60	XPAR	OD_74Bwbvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:51:28	FR0000120271	49.035	EUR	130	XPAR	OD_74Bwbvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:51:52	FR0000120271	49.045	EUR	544	XPAR	OD_74Bwi7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:51:52	FR0000120271	49.045	EUR	184	XPAR	OD_74Bwi7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:51:56	FR0000120271	49.040	EUR	596	CEUX	OD_74Bwj84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:09	FR0000120271	49.065	EUR	124	XPAR	OD_74BwmZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:09	FR0000120271	49.065	EUR	478	XPAR	OD_74BwmZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:14	FR0000120271	49.055	EUR	95	XPAR	OD_74Bwnjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:25	FR0000120271	49.060	EUR	349	XPAR	OD_74Bwqe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:34	FR0000120271	49.070	EUR	115	XPAR	OD_74Bwszp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:34	FR0000120271	49.070	EUR	106	XPAR	OD_74Bwszq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:37	FR0000120271	49.070	EUR	258	AQEU	OD_74Bwtpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:37	FR0000120271	49.065	EUR	162	XPAR	OD_74Bwtpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:37	FR0000120271	49.065	EUR	29	XPAR	OD_74BwtlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:52:59	FR0000120271	49.090	EUR	728	CEUX	OD_74BwzUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:03	FR0000120271	49.080	EUR	95	XPAR	OD_74Bx0ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:22	FR0000120271	49.080	EUR	253	XPAR	OD_74Bx5Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:27	FR0000120271	49.070	EUR	389	CEUX	OD_74Bx6tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:27	FR0000120271	49.070	EUR	162	CEUX	OD_74Bx6tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:27	FR0000120271	49.070	EUR	270	CEUX	OD_74Bx6tq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:27	FR0000120271	49.070	EUR	475	XPAR	OD_74Bx6tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:31	FR0000120271	49.070	EUR	127	XPAR	OD_74Bx7jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:58	FR0000120271	49.095	EUR	167	XPAR	OD_74BxEpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:58	FR0000120271	49.095	EUR	372	XPAR	OD_74BxEpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:06	FR0000120271	49.095	EUR	114	XPAR	OD_74BxGyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:06	FR0000120271	49.095	EUR	387	XPAR	OD_74BxGyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:11	FR0000120271	49.085	EUR	159	XPAR	OD_74BxIEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:11	FR0000120271	49.090	EUR	178	AQEU	OD_74BxIFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:20	FR0000120271	49.075	EUR	133	XPAR	OD_74BxKe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:24	FR0000120271	49.065	EUR	69	CEUX	OD_74BxLZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:55:59	FR0000120271	49.015	EUR	70	CEUX	OD_74BxkFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:01	FR0000120271	49.015	EUR	112	AQEU	OD_74BxkkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:01	FR0000120271	49.015	EUR	23	AQEU	OD_74Bxkoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:19	FR0000120271	49.010	EUR	106	XPAR	OD_74BxpT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:19	FR0000120271	49.010	EUR	370	CEUX	OD_74Bxpa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:19	FR0000120271	49.010	EUR	700	CEUX	OD_74Bxpa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:19	FR0000120271	49.010	EUR	66	CEUX	OD_74Bxpa6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:38	FR0000120271	49.010	EUR	115	XPAR	OD_74BxuWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:38	FR0000120271	49.010	EUR	921	XPAR	OD_74BxuWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:38	FR0000120271	49.010	EUR	80	AQEU	OD_74BxuZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:40	FR0000120271	49.005	EUR	291	CEUX	OD_74Bxuyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:56:40	FR0000120271	49.005	EUR	345	XPAR	OD_74Bxuyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:07	FR0000120271	49.000	EUR	208	XPAR	OD_74By20T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:07	FR0000120271	49.000	EUR	138	XPAR	OD_74By20k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:15	FR0000120271	49.005	EUR	158	XPAR	OD_74By44U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:15	FR0000120271	49.005	EUR	106	XPAR	OD_74By44V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:15	FR0000120271	49.005	EUR	161	XPAR	OD_74By44W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:15	FR0000120271	49.000	EUR	56	AQEU	OD_74By46C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:15	FR0000120271	49.000	EUR	16	AQEU	OD_74By47a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:47	FR0000120271	48.995	EUR	17	XPAR	OD_74ByCR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:47	FR0000120271	48.995	EUR	116	XPAR	OD_74ByCR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:50	FR0000120271	48.980	EUR	523	XPAR	OD_74ByDJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:50	FR0000120271	48.980	EUR	354	XPAR	OD_74ByDJr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:06	FR0000120271	48.975	EUR	106	XPAR	OD_74ByHIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:06	FR0000120271	48.970	EUR	129	AQEU	OD_74ByHMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:14	FR0000120271	48.955	EUR	398	XPAR	OD_74ByJOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:21	FR0000120271	48.935	EUR	186	XPAR	OD_74ByLO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:34	FR0000120271	48.945	EUR	479	XPAR	OD_74ByOIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:42	FR0000120271	48.935	EUR	79	XPAR	OD_74ByQqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:42	FR0000120271	48.940	EUR	17	AQEU	OD_74ByQqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:43	FR0000120271	48.940	EUR	89	AQEU	OD_74ByQuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:45	FR0000120271	48.930	EUR	186	XPAR	OD_74ByRPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:55	FR0000120271	48.930	EUR	258	XPAR	OD_74ByUCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:58:55	FR0000120271	48.930	EUR	8	XPAR	OD_74ByUCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:12	FR0000120271	48.930	EUR	294	XPAR	OD_74ByYP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:15	FR0000120271	48.930	EUR	226	XPAR	OD_74ByZQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:15	FR0000120271	48.930	EUR	95	AQEU	OD_74ByZQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:39	FR0000120271	48.945	EUR	664	XPAR	OD_74ByfWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:39	FR0000120271	48.945	EUR	35	XPAR	OD_74ByfWG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:49	FR0000120271	48.935	EUR	2	AQEU	OD_74Byi1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:49	FR0000120271	48.935	EUR	82	AQEU	OD_74Byi1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:49	FR0000120271	48.935	EUR	15	CEUX	OD_74Byi33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:49	FR0000120271	48.935	EUR	66	CEUX	OD_74Byi34-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:49	FR0000120271	48.935	EUR	333	XPAR	OD_74Byi3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:59:59	FR0000120271	48.930	EUR	366	XPAR	OD_74BykiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:03	FR0000120271	48.930	EUR	300	XPAR	OD_74BylhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:07	FR0000120271	48.925	EUR	82	CEUX	OD_74BymwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:07	FR0000120271	48.920	EUR	66	XPAR	OD_74Bymwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:29	FR0000120271	48.920	EUR	115	XPAR	OD_74BysU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:29	FR0000120271	48.920	EUR	419	XPAR	OD_74BysU7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:29	FR0000120271	48.920	EUR	32	XPAR	OD_74BysU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:29	FR0000120271	48.915	EUR	83	AQEU	OD_74BysVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:29	FR0000120271	48.910	EUR	100	CEUX	OD_74BysVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:33	FR0000120271	48.900	EUR	9	CEUX	OD_74BytWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:33	FR0000120271	48.900	EUR	271	TQEX	OD_74BytWj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:33	FR0000120271	48.900	EUR	191	CEUX	OD_74BytWj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:33	FR0000120271	48.900	EUR	276	TQEX	OD_74BytWk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:33	FR0000120271	48.900	EUR	156	TQEX	OD_74BytWk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:33	FR0000120271	48.900	EUR	333	XPAR	OD_74BytWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:51	FR0000120271	48.895	EUR	150	XPAR	OD_74ByyJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:51	FR0000120271	48.895	EUR	149	XPAR	OD_74ByyJ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:55	FR0000120271	48.885	EUR	72	CEUX	OD_74ByzGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:00:57	FR0000120271	48.885	EUR	433	XPAR	OD_74Byzsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:01	FR0000120271	48.880	EUR	164	CEUX	OD_74Bz0qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:01	FR0000120271	48.860	EUR	81	TQEX	OD_74Bz0qw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:01	FR0000120271	48.870	EUR	200	XPAR	OD_74Bz0r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:10	FR0000120271	48.850	EUR	85	CEUX	OD_74Bz3Di-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:10	FR0000120271	48.850	EUR	133	XPAR	OD_74Bz3Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:10	FR0000120271	48.850	EUR	4	AQEU	OD_74Bz3Dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:10	FR0000120271	48.850	EUR	5	CEUX	OD_74Bz3Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:10	FR0000120271	48.850	EUR	101	AQEU	OD_74Bz3F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:11	FR0000120271	48.835	EUR	299	XPAR	OD_74Bz3WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:14	FR0000120271	48.855	EUR	13	TQEX	OD_74Bz4Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:14	FR0000120271	48.855	EUR	3	TQEX	OD_74Bz4Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:18	FR0000120271	48.855	EUR	53	TQEX	OD_74Bz5OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:21	FR0000120271	48.850	EUR	82	CEUX	OD_74Bz68v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:21	FR0000120271	48.850	EUR	300	XPAR	OD_74Bz696-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:26	FR0000120271	48.840	EUR	64	CEUX	OD_74Bz7Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:26	FR0000120271	48.835	EUR	100	XPAR	OD_74Bz7Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:30	FR0000120271	48.840	EUR	51	XPAR	OD_74Bz8NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:01:30	FR0000120271	48.840	EUR	182	XPAR	OD_74Bz8NO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:03	FR0000120271	48.865	EUR	531	XPAR	OD_74BzGta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:03	FR0000120271	48.865	EUR	178	XPAR	OD_74BzGuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:03	FR0000120271	48.865	EUR	290	XPAR	OD_74BzGuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:06	FR0000120271	48.845	EUR	99	XPAR	OD_74BzHmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:06	FR0000120271	48.835	EUR	72	CEUX	OD_74BzHu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:06	FR0000120271	48.835	EUR	6	TQEX	OD_74BzHu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:07	FR0000120271	48.835	EUR	57	TQEX	OD_74BzI3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:07	FR0000120271	48.835	EUR	282	CEUX	OD_74BzI3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:07	FR0000120271	48.835	EUR	54	CEUX	OD_74BzI3q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:15	FR0000120271	48.840	EUR	64	CEUX	OD_74BzK2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:15	FR0000120271	48.840	EUR	233	XPAR	OD_74BzK2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:19	FR0000120271	48.815	EUR	156	AQEU	OD_74BzL7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:19	FR0000120271	48.815	EUR	181	XPAR	OD_74BzL7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:26	FR0000120271	48.825	EUR	136	XPAR	OD_74BzMsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:27	FR0000120271	48.825	EUR	1	XPAR	OD_74BzNGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:53	FR0000120271	48.865	EUR	947	XPAR	OD_74BzTx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:02:53	FR0000120271	48.865	EUR	1	XPAR	OD_74BzTx9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:07	FR0000120271	48.875	EUR	98	AQEU	OD_74BzXYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:10	FR0000120271	48.870	EUR	179	XPAR	OD_74BzYXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:10	FR0000120271	48.870	EUR	86	XPAR	OD_74BzYXt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:11	FR0000120271	48.850	EUR	67	TQEX	OD_74BzYk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:11	FR0000120271	48.850	EUR	5	TQEX	OD_74BzYk9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:11	FR0000120271	48.855	EUR	85	XPAR	OD_74BzYkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:11	FR0000120271	48.855	EUR	150	XPAR	OD_74BzYkC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:11	FR0000120271	48.855	EUR	115	XPAR	OD_74BzYkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:11	FR0000120271	48.855	EUR	115	XPAR	OD_74BzYkM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:11	FR0000120271	48.855	EUR	34	XPAR	OD_74BzYkM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:16	FR0000120271	48.830	EUR	134	XPAR	OD_74BzZvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:23	FR0000120271	48.820	EUR	90	CEUX	OD_74BzbhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:24	FR0000120271	48.815	EUR	133	XPAR	OD_74Bzc0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:03:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:04:26	FR0000120271	48.745	EUR	286	XPAR	OD_74BzsJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:04:32	FR0000120271	48.735	EUR	201	XPAR	OD_74Bztnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:04:45	FR0000120271	48.760	EUR	373	XPAR	OD_74Bzx5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:04:48	FR0000120271	48.755	EUR	86	XPAR	OD_74Bzxzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:04:48	FR0000120271	48.740	EUR	109	AQEU	OD_74Bzy1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:04:50	FR0000120271	48.730	EUR	62	CEUX	OD_74BzyUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:04:51	FR0000120271	48.725	EUR	115	XPAR	OD_74Bzybj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:04:57	FR0000120271	48.720	EUR	149	CEUX	OD_74C00Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:04	FR0000120271	48.715	EUR	79	CEUX	OD_74C028O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:04	FR0000120271	48.715	EUR	86	XPAR	OD_74C028U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:04	FR0000120271	48.700	EUR	19	TQEX	OD_74C028Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:04	FR0000120271	48.700	EUR	23	TQEX	OD_74C028a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:07	FR0000120271	48.700	EUR	19	TQEX	OD_74C02oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:07	FR0000120271	48.695	EUR	344	XPAR	OD_74C02pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:10	FR0000120271	48.680	EUR	70	CEUX	OD_74C03cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:11	FR0000120271	48.675	EUR	86	XPAR	OD_74C03pX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:19	FR0000120271	48.705	EUR	206	XPAR	OD_74C067L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:19	FR0000120271	48.705	EUR	109	XPAR	OD_74C067b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:24	FR0000120271	48.700	EUR	20	XPAR	OD_74C07DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:25	FR0000120271	48.700	EUR	67	XPAR	OD_74C07cY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:25	FR0000120271	48.695	EUR	86	CEUX	OD_74C07cZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:27	FR0000120271	48.685	EUR	108	AQEU	OD_74C07zX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:41	FR0000120271	48.700	EUR	516	XPAR	OD_74C0BbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:45	FR0000120271	48.700	EUR	86	XPAR	OD_74C0Cei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:48	FR0000120271	48.690	EUR	86	XPAR	OD_74C0DfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:05:54	FR0000120271	48.705	EUR	143	XPAR	OD_74C0F0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:12	FR0000120271	48.695	EUR	150	XPAR	OD_74C0Js9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:12	FR0000120271	48.695	EUR	252	XPAR	OD_74C0JsA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:15	FR0000120271	48.685	EUR	45	AQEU	OD_74C0KRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:16	FR0000120271	48.685	EUR	28	AQEU	OD_74C0KhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:16	FR0000120271	48.680	EUR	86	CEUX	OD_74C0Kfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:16	FR0000120271	48.680	EUR	230	XPAR	OD_74C0Khp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:17	FR0000120271	48.680	EUR	70	XPAR	OD_74C0L2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:17	FR0000120271	48.680	EUR	15	XPAR	OD_74C0LDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:19	FR0000120271	48.670	EUR	87	XPAR	OD_74C0LdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:19	FR0000120271	48.665	EUR	352	CEUX	OD_74C0LdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:35	FR0000120271	48.710	EUR	258	XPAR	OD_74C0Pi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:38	FR0000120271	48.715	EUR	150	XPAR	OD_74C0QXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:38	FR0000120271	48.715	EUR	137	XPAR	OD_74C0QXf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:42	FR0000120271	48.695	EUR	86	XPAR	OD_74C0RY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:48	FR0000120271	48.685	EUR	86	XPAR	OD_74C0TFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:50	FR0000120271	48.680	EUR	78	CEUX	OD_74C0Tis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:51	FR0000120271	48.675	EUR	195	CEUX	OD_74C0U0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:51	FR0000120271	48.675	EUR	199	XPAR	OD_74C0U0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:51	FR0000120271	48.675	EUR	2	XPAR	OD_74C0U0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:07:06	FR0000120271	48.685	EUR	106	AQEU	OD_74C0XtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:07:28	FR0000120271	48.730	EUR	68	AQEU	OD_74C0dV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:07:35	FR0000120271	48.760	EUR	416	XPAR	OD_74C0fV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:07:42	FR0000120271	48.790	EUR	150	XPAR	OD_74C0hGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:07:42	FR0000120271	48.790	EUR	193	XPAR	OD_74C0hGD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:07:42	FR0000120271	48.790	EUR	287	XPAR	OD_74C0hGE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:07:52	FR0000120271	48.820	EUR	389	XPAR	OD_74C0jmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:07:52	FR0000120271	48.820	EUR	257	XPAR	OD_74C0jmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:06	FR0000120271	48.860	EUR	401	XPAR	OD_74C0nVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:07	FR0000120271	48.845	EUR	540	CEUX	OD_74C0ngk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:07	FR0000120271	48.845	EUR	74	XPAR	OD_74C0ngk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:07	FR0000120271	48.845	EUR	13	XPAR	OD_74C0ngl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:42	FR0000120271	48.855	EUR	430	XPAR	OD_74C0wpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:50	FR0000120271	48.845	EUR	103	AQEU	OD_74C0yqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:50	FR0000120271	48.835	EUR	79	CEUX	OD_74C0yqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:50	FR0000120271	48.840	EUR	317	XPAR	OD_74C0yqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:50	FR0000120271	48.840	EUR	150	XPAR	OD_74C0yqQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:50	FR0000120271	48.840	EUR	135	XPAR	OD_74C0yqR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:54	FR0000120271	48.815	EUR	168	XPAR	OD_74C0zz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:54	FR0000120271	48.815	EUR	62	XPAR	OD_74C0zz6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:54	FR0000120271	48.810	EUR	320	CEUX	OD_74C0zz7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:59	FR0000120271	48.795	EUR	63	CEUX	OD_74C11JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:00	FR0000120271	48.790	EUR	114	XPAR	OD_74C11OF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:04	FR0000120271	48.785	EUR	83	AQEU	OD_74C12Sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:04	FR0000120271	48.780	EUR	165	XPAR	OD_74C12YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:04	FR0000120271	48.780	EUR	7	XPAR	OD_74C12YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:25	FR0000120271	48.800	EUR	91	CEUX	OD_74C187G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:25	FR0000120271	48.800	EUR	417	XPAR	OD_74C187R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:39	FR0000120271	48.800	EUR	39	XPAR	OD_74C1Bcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:39	FR0000120271	48.800	EUR	561	XPAR	OD_74C1Bct-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:39	FR0000120271	48.800	EUR	39	XPAR	OD_74C1Bct-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:09:52	FR0000120271	48.785	EUR	34	AQEU	OD_74C1Evl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:10:01	FR0000120271	48.810	EUR	558	XPAR	OD_74C1HEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:10:06	FR0000120271	48.780	EUR	106	CEUX	OD_74C1IIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:10:06	FR0000120271	48.780	EUR	82	XPAR	OD_74C1IIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:10:48	FR0000120271	48.825	EUR	1112	XPAR	OD_74C1TVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:10:50	FR0000120271	48.805	EUR	167	XPAR	OD_74C1U9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:00	FR0000120271	48.800	EUR	112	XPAR	OD_74C1Wgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:04	FR0000120271	48.790	EUR	205	XPAR	OD_74C1XfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:04	FR0000120271	48.790	EUR	17	XPAR	OD_74C1XfT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:12	FR0000120271	48.780	EUR	352	CEUX	OD_74C1ZpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:12	FR0000120271	48.780	EUR	414	CEUX	OD_74C1ZpY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:12	FR0000120271	48.780	EUR	111	XPAR	OD_74C1Zpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:23	FR0000120271	48.765	EUR	76	CEUX	OD_74C1cd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:23	FR0000120271	48.765	EUR	223	XPAR	OD_74C1cdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:11:37	FR0000120271	48.800	EUR	667	XPAR	OD_74C1gPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:04	FR0000120271	48.855	EUR	143	XPAR	OD_74C1nGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:04	FR0000120271	48.855	EUR	580	XPAR	OD_74C1nGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:18	FR0000120271	48.875	EUR	390	XPAR	OD_74C1r64-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:33	FR0000120271	48.905	EUR	417	XPAR	OD_74C1usu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:40	FR0000120271	48.915	EUR	166	XPAR	OD_74C1wjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:46	FR0000120271	48.915	EUR	195	XPAR	OD_74C1yMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:47	FR0000120271	48.900	EUR	546	CEUX	OD_74C1yb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:47	FR0000120271	48.900	EUR	84	XPAR	OD_74C1ybG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:50	FR0000120271	48.900	EUR	152	CEUX	OD_74C1zDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:12:55	FR0000120271	48.900	EUR	194	XPAR	OD_74C20Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:03	FR0000120271	48.885	EUR	83	CEUX	OD_74C22gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:03	FR0000120271	48.885	EUR	112	XPAR	OD_74C22h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:08	FR0000120271	48.885	EUR	73	TQEX	OD_74C23up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:13	FR0000120271	48.880	EUR	69	CEUX	OD_74C25GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:13	FR0000120271	48.875	EUR	429	TQEX	OD_74C25Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:13	FR0000120271	48.875	EUR	316	TQEX	OD_74C25Gf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:13	FR0000120271	48.875	EUR	166	XPAR	OD_74C25Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:19	FR0000120271	48.870	EUR	76	CEUX	OD_74C26sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:19	FR0000120271	48.870	EUR	306	XPAR	OD_74C26sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:21	FR0000120271	48.850	EUR	17	XPAR	OD_74C27VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:13:21	FR0000120271	48.850	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:15:19	FR0000120271	48.775	EUR	108	XPAR	OD_74C2c1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:15:25	FR0000120271	48.780	EUR	508	XPAR	OD_74C2dIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:15:34	FR0000120271	48.785	EUR	81	XPAR	OD_74C2fvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:15:41	FR0000120271	48.780	EUR	214	XPAR	OD_74C2hkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:15:50	FR0000120271	48.800	EUR	150	XPAR	OD_74C2k7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:15:50	FR0000120271	48.800	EUR	198	XPAR	OD_74C2k7a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:15:59	FR0000120271	48.790	EUR	134	XPAR	OD_74C2mYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:07	FR0000120271	48.830	EUR	294	XPAR	OD_74C2oUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:10	FR0000120271	48.845	EUR	107	XPAR	OD_74C2pKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:20	FR0000120271	48.890	EUR	268	XPAR	OD_74C2s1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:28	FR0000120271	48.925	EUR	187	XPAR	OD_74C2tvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:36	FR0000120271	48.930	EUR	150	XPAR	OD_74C2wDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:36	FR0000120271	48.930	EUR	65	XPAR	OD_74C2wDm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:38	FR0000120271	48.925	EUR	107	XPAR	OD_74C2wk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:46	FR0000120271	48.925	EUR	115	XPAR	OD_74C2yIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:46	FR0000120271	48.925	EUR	99	XPAR	OD_74C2yiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:47	FR0000120271	48.920	EUR	101	AQEU	OD_74C2yvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:51	FR0000120271	48.950	EUR	107	XPAR	OD_74C2zxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:55	FR0000120271	48.930	EUR	80	XPAR	OD_74C3142-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:16:59	FR0000120271	48.920	EUR	134	XPAR	OD_74C329K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:01	FR0000120271	48.920	EUR	81	XPAR	OD_74C32hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:01	FR0000120271	48.920	EUR	413	AQEU	OD_74C32j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:10	FR0000120271	48.920	EUR	847	CEUX	OD_74C34u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:10	FR0000120271	48.920	EUR	106	XPAR	OD_74C34u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:16	FR0000120271	48.955	EUR	116	XPAR	OD_74C36Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:16	FR0000120271	48.955	EUR	126	XPAR	OD_74C36Vf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:16	FR0000120271	48.950	EUR	73	CEUX	OD_74C36de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:24	FR0000120271	48.945	EUR	133	XPAR	OD_74C38Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:26	FR0000120271	48.925	EUR	161	XPAR	OD_74C39By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:27	FR0000120271	48.920	EUR	87	CEUX	OD_74C39Ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:28	FR0000120271	48.915	EUR	69	AQEU	OD_74C39dQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:41	FR0000120271	48.930	EUR	428	XPAR	OD_74C3D6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:47	FR0000120271	48.930	EUR	134	XPAR	OD_74C3Ehj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:17:53	FR0000120271	48.925	EUR	134	XPAR	OD_74C3GAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:00	FR0000120271	48.935	EUR	215	XPAR	OD_74C3l3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:03	FR0000120271	48.920	EUR	73	CEUX	OD_74C3Ir8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:03	FR0000120271	48.920	EUR	157	TQEX	OD_74C3Ir9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:03	FR0000120271	48.920	EUR	31	AQEU	OD_74C3Iri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:03	FR0000120271	48.920	EUR	33	AQEU	OD_74C3IsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:04	FR0000120271	48.915	EUR	80	XPAR	OD_74C3It9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:10	FR0000120271	48.905	EUR	80	XPAR	OD_74C3KRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:30	FR0000120271	48.935	EUR	455	XPAR	OD_74C3PgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:42	FR0000120271	48.940	EUR	375	XPAR	OD_74C3SvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:48	FR0000120271	48.915	EUR	68	AQEU	OD_74C3UYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:48	FR0000120271	48.910	EUR	150	XPAR	OD_74C3UYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:18:48	FR0000120271	48.910	EUR	37	XPAR	OD_74C3UYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:09	FR0000120271	48.930	EUR	5	CEUX	OD_74C3Zvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:09	FR0000120271	48.930	EUR	144	CEUX	OD_74C3Zw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:09	FR0000120271	48.930	EUR	120	XPAR	OD_74C3Zw2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:09	FR0000120271	48.930	EUR	4	XPAR	OD_74C3Zw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:09	FR0000120271	48.930	EUR	87	XPAR	OD_74C3Zw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:09	FR0000120271	48.930	EUR	350	XPAR	OD_74C3Zw4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:10	FR0000120271	48.930	EUR	193	CEUX	OD_74C3aCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:10	FR0000120271	48.930	EUR	293	CEUX	OD_74C3aCy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:19:28	FR0000120271	48.930	EUR	609	XPAR	OD_74C3erZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:04	FR0000120271	49.025	EUR	954	XPAR	OD_74C3oBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:07	FR0000120271	48.995	EUR	79	XPAR	OD_74C3p7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:19	FR0000120271	48.975	EUR	106	XPAR	OD_74C3s76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:19	FR0000120271	48.965	EUR	528	CEUX	OD_74C3sDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:28	FR0000120271	48.985	EUR	72	CEUX	OD_74C3uRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:41	FR0000120271	48.990	EUR	79	CEUX	OD_74C3xl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:41	FR0000120271	48.985	EUR	582	XPAR	OD_74C3xlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:42	FR0000120271	48.960	EUR	266	XPAR	OD_74C3y2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:20:43	FR0000120271	48.965	EUR	188	AQEU	OD_74C3yRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:03	FR0000120271	48.980	EUR	150	XPAR	OD_74C43SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:03	FR0000120271	48.980	EUR	213	XPAR	OD_74C43SW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:03	FR0000120271	48.980	EUR	166	XPAR	OD_74C43SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:09	FR0000120271	48.980	EUR	5	XPAR	OD_74C4552-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:09	FR0000120271	48.980	EUR	92	XPAR	OD_74C4553-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:09	FR0000120271	48.980	EUR	9	XPAR	OD_74C455I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:26	FR0000120271	48.975	EUR	106	XPAR	OD_74C49X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:26	FR0000120271	48.970	EUR	44	CEUX	OD_74C49XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:26	FR0000120271	48.970	EUR	21	CEUX	OD_74C49XH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:36	FR0000120271	48.965	EUR	289	CEUX	OD_74C4CDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:37	FR0000120271	48.965	EUR	477	XPAR	OD_74C4CKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:44	FR0000120271	48.955	EUR	72	CEUX	OD_74C4EIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:44	FR0000120271	48.955	EUR	18	AQEU	OD_74C4EIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:44	FR0000120271	48.955	EUR	83	XPAR	OD_74C4EIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:44	FR0000120271	48.955	EUR	181	XPAR	OD_74C4EIx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:49	FR0000120271	48.945	EUR	115	AQEU	OD_74C4Fd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:49	FR0000120271	48.940	EUR	87	CEUX	OD_74C4FdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:50	FR0000120271	48.945	EUR	7	AQEU	OD_74C4Flp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:50	FR0000120271	48.940	EUR	150	XPAR	OD_74C4Flq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:50	FR0000120271	48.940	EUR	36	XPAR	OD_74C4Flq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:50	FR0000120271	48.945	EUR	1	AQEU	OD_74C4Fr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:51	FR0000120271	48.945	EUR	1	AQEU	OD_74C4Fyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:51	FR0000120271	48.945	EUR	1	AQEU	OD_74C4G3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:51	FR0000120271	48.945	EUR	1	AQEU	OD_74C4G8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:53	FR0000120271	48.945	EUR	5	AQEU	OD_74C4Gg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:54	FR0000120271	48.945	EUR	1	AQEU	OD_74C4GnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:57	FR0000120271	48.945	EUR	60	AQEU	OD_74C4HkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:21:58	FR0000120271	48.930	EUR	159	XPAR	OD_74C4Hpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:22:12	FR0000120271	48.940	EUR	440	XPAR	OD_74C4Lcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:22:12	FR0000120271	48.940	EUR	10	XPAR	OD_74C4Lcc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:22:14	FR0000120271	48.920	EUR	132	XPAR	OD_74C4M49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:22:26	FR0000120271	48.920	EUR	106	XPAR	OD_74C4P7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:22:28	FR0000120271	48.920	EUR	69	AQEU	OD_74C4Pc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:22:31	FR0000120271	48.915	EUR	72	CEUX	OD_74C4QLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:22:31	FR0000120271	48.915	EUR	239	XPAR	OD_74C4QLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:03	FR0000120271	48.975	EUR	248	XPAR	OD_74C4YfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:03	FR0000120271	48.975	EUR	678	XPAR	OD_74C4YfL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:18	FR0000120271	48.995	EUR	230	XPAR	OD_74C4cfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:18	FR0000120271	48.995	EUR	168	XPAR	OD_74C4cfO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:42	FR0000120271	49.005	EUR	115	CEUX	OD_74C4ixC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:42	FR0000120271	49.005	EUR	144	CEUX	OD_74C4ixD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:42	FR0000120271	49.005	EUR	413	CEUX	OD_74C4ixD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:56	FR0000120271	49.000	EUR	87	CEUX	OD_74C4mdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:23:56	FR0000120271	49.000	EUR	476	XPAR	OD_74C4mds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:24:02	FR0000120271	49.010	EUR	213	XPAR	OD_74C4o0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:24:02	FR0000120271	49.010	EUR	502	XPAR	OD_74C4o0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:24:08	FR0000120271	49.015	EUR	49	XPAR	OD_74C4por-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:24:09	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:03	FR0000120271	49.060	EUR	67	TQEX	OD_74C5ZDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:03	FR0000120271	49.060	EUR	44	TQEX	OD_74C5ZDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:03	FR0000120271	49.060	EUR	12	TQEX	OD_74C5ZDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:07	FR0000120271	49.065	EUR	78	XPAR	OD_74C5aBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:11	FR0000120271	49.060	EUR	167	TQEX	OD_74C5bOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:11	FR0000120271	49.060	EUR	78	XPAR	OD_74C5bOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:12	FR0000120271	49.060	EUR	68	AQEU	OD_74C5bTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:14	FR0000120271	49.045	EUR	64	CEUX	OD_74C5cA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:14	FR0000120271	49.040	EUR	78	XPAR	OD_74C5cBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:18	FR0000120271	49.030	EUR	79	XPAR	OD_74C5dE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:25	FR0000120271	49.020	EUR	64	CEUX	OD_74C5esf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:25	FR0000120271	49.020	EUR	104	XPAR	OD_74C5esk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:39	FR0000120271	49.015	EUR	85	CEUX	OD_74C5ibQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:40	FR0000120271	49.010	EUR	113	TQEX	OD_74C5iI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:27:40	FR0000120271	49.010	EUR	208	XPAR	OD_74C5iIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:28:13	FR0000120271	49.015	EUR	497	XPAR	OD_74C5rQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:28:13	FR0000120271	49.015	EUR	441	XPAR	OD_74C5rQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:29:10	FR0000120271	49.080	EUR	1686	XPAR	OD_74C66KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:01	FR0000120271	49.125	EUR	1610	XPAR	OD_74C6JS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:11	FR0000120271	49.115	EUR	146	XPAR	OD_74C6M9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:32	FR0000120271	49.150	EUR	615	XPAR	OD_74C6RYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:34	FR0000120271	49.135	EUR	115	XPAR	OD_74C6SF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:37	FR0000120271	49.135	EUR	60	XPAR	OD_74C6SuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:41	FR0000120271	49.115	EUR	147	XPAR	OD_74C6U1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:47	FR0000120271	49.100	EUR	117	XPAR	OD_74C6VZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:50	FR0000120271	49.100	EUR	205	XPAR	OD_74C6WC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:50	FR0000120271	49.105	EUR	319	AQEU	OD_74C6WIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:51	FR0000120271	49.090	EUR	576	CEUX	OD_74C6WQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:51	FR0000120271	49.090	EUR	377	CEUX	OD_74C6WQ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:51	FR0000120271	49.090	EUR	479	CEUX	OD_74C6WQ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:30:57	FR0000120271	49.095	EUR	80	CEUX	OD_74C6Y4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:05	FR0000120271	49.090	EUR	38	XPAR	OD_74C6a7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:05	FR0000120271	49.090	EUR	72	CEUX	OD_74C6a7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:05	FR0000120271	49.090	EUR	79	XPAR	OD_74C6a9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:11	FR0000120271	49.085	EUR	72	CEUX	OD_74C6ber-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:11	FR0000120271	49.075	EUR	250	XPAR	OD_74C6bqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:14	FR0000120271	49.075	EUR	130	XPAR	OD_74C6cPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:19	FR0000120271	49.075	EUR	264	XPAR	OD_74C6dn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:31	FR0000120271	49.075	EUR	150	XPAR	OD_74C6h0q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:31	FR0000120271	49.075	EUR	84	XPAR	OD_74C6h1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:31	FR0000120271	49.070	EUR	115	AQEU	OD_74C6h3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:31	FR0000120271	49.070	EUR	115	CEUX	OD_74C6h41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:32	FR0000120271	49.070	EUR	18	CEUX	OD_74C6h9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:32	FR0000120271	49.070	EUR	423	CEUX	OD_74C6h9f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:41	FR0000120271	49.075	EUR	409	XPAR	OD_74C6jg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:51	FR0000120271	49.080	EUR	23	AQEU	OD_74C6mDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:31:51	FR0000120271	49.080	EUR	323	XPAR	OD_74C6mDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:07	FR0000120271	49.080	EUR	439	XPAR	OD_74C6qCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:45	FR0000120271	49.085	EUR	936	XPAR	OD_74C70Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:45	FR0000120271	49.070	EUR	18	CEUX	OD_74C70DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:48	FR0000120271	49.070	EUR	123	TQEX	OD_74C70tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:48	FR0000120271	49.070	EUR	100	TQEX	OD_74C70tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:48	FR0000120271	49.070	EUR	212	TQEX	OD_74C70tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:48	FR0000120271	49.065	EUR	192	CEUX	OD_74C70v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:48	FR0000120271	49.065	EUR	293	XPAR	OD_74C70vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:48	FR0000120271	49.065	EUR	117	AQEU	OD_74C714b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:55	FR0000120271	49.070	EUR	72	CEUX	OD_74C72i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:32:55	FR0000120271	49.060	EUR	263	XPAR	OD_74C72mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:00	FR0000120271	49.060	EUR	88	XPAR	OD_74C74AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:10	FR0000120271	49.080	EUR	80	CEUX	OD_74C76bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:19	FR0000120271	49.080	EUR	87	CEUX	OD_74C78xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:19	FR0000120271	49.080	EUR	439	XPAR	OD_74C78xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:27	FR0000120271	49.085	EUR	352	XPAR	OD_74C7B6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:30	FR0000120271	49.080	EUR	72	CEUX	OD_74C7Br8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:31	FR0000120271	49.075	EUR	175	XPAR	OD_74C7CC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:47	FR0000120271	49.075	EUR	381	XPAR	OD_74C7GDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:53	FR0000120271	49.060	EUR	117	XPAR	OD_74C7HqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:33:54	FR0000120271	49.060	EUR	251	AQEU	OD_74C7I43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:06	FR0000120271	49.090	EUR	257	XPAR	OD_74C7LFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:06	FR0000120271	49.090	EUR	251	XPAR	OD_74C7LFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:15	FR0000120271	49.085	EUR	127	XPAR	OD_74C7Nis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:16	FR0000120271	49.055	EUR	64	CEUX	OD_74C7Nrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:21	FR0000120271	49.055	EUR	334	CEUX	OD_74C7P3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:21	FR0000120271	49.055	EUR	154	XPAR	OD_74C7P3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:30	FR0000120271	49.065	EUR	46	CEUX	OD_74C7RZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:31	FR0000120271	49.065	EUR	31	CEUX	OD_74C7RrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:34	FR0000120271	49.060	EUR	308	XPAR	OD_74C7ScJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:35	FR0000120271	49.060	EUR	72	AQEU	OD_74C7SsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:37	FR0000120271	49.050	EUR	179	XPAR	OD_74C7TLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:38	FR0000120271	49.045	EUR	82	TQEX	OD_74C7TTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:44	FR0000120271	49.055	EUR	77	CEUX	OD_74C7V5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:49	FR0000120271	49.055	EUR	152	TQEX	OD_74C7WTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:49	FR0000120271	49.055	EUR	103	XPAR	OD_74C7WTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:34:59	FR0000120271	49.070	EUR	384	XPAR	OD_74C7Z3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:04	FR0000120271	49.065	EUR	31	AQEU	OD_74C7aKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:04	FR0000120271	49.065	EUR	36	AQEU	OD_74C7aKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:04	FR0000120271	49.060	EUR	155	XPAR	OD_74C7aPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:17	FR0000120271	49.050	EUR	84	CEUX	OD_74C7dq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:17	FR0000120271	49.050	EUR	152	XPAR	OD_74C7dq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:25	FR0000120271	49.050	EUR	410	XPAR	OD_74C7fqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:31	FR0000120271	49.040	EUR	188	CEUX	OD_74C7hIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:31	FR0000120271	49.040	EUR	102	XPAR	OD_74C7hJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:31	FR0000120271	49.035	EUR	5	TQEX	OD_74C7hJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:31	FR0000120271	49.035	EUR	63	TQEX	OD_74C7hJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:54	FR0000120271	49.055	EUR	650	XPAR	OD_74C7nJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:35:54	FR0000120271	49.055	EUR	16	XPAR	OD_74C7nJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:02	FR0000120271	49.060	EUR	231	XPAR	OD_74C7pXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:07	FR0000120271	49.040	EUR	42	XPAR	OD_74C7qqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:07	FR0000120271	49.040	EUR	60	XPAR	OD_74C7qqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:16	FR0000120271	49.035	EUR	103	XPAR	OD_74C7t8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:16	FR0000120271	49.030	EUR	18	AQEU	OD_74C7t8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:18	FR0000120271	49.025	EUR	98	CEUX	OD_74C7tVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:18	FR0000120271	49.030	EUR	47	AQEU	OD_74C7tcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:28	FR0000120271	49.030	EUR	409	XPAR	OD_74C7w8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:28	FR0000120271	49.020	EUR	74	TQEX	OD_74C7wCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:28	FR0000120271	49.020	EUR	77	AQEU	OD_74C7wCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:56	FR0000120271	49.035	EUR	63	AQEU	OD_74C83WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:36:56	FR0000120271	49.035	EUR	641	XPAR	OD_74C83WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:37:07	FR0000120271	49.030	EUR	179	XPAR	OD_74C86Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:37:23	FR0000120271	49.070	EUR	589	XPAR	OD_74C8Acp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:37:25	FR0000120271	49.065	EUR	103	XPAR	OD_74C8B9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:37:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:50	FR0000120271	49.060	EUR	33	XPAR	OD_74C92HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:50	FR0000120271	49.060	EUR	266	XPAR	OD_74C92HU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:02	FR0000120271	49.060	EUR	90	XPAR	OD_74C95Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:17	FR0000120271	49.060	EUR	250	AQEU	OD_74C99Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:19	FR0000120271	49.055	EUR	168	TQEX	OD_74C99wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:19	FR0000120271	49.055	EUR	129	AQEU	OD_74C99xL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:19	FR0000120271	49.055	EUR	3	AQEU	OD_74C99xL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:19	FR0000120271	49.055	EUR	25	AQEU	OD_74C99xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:21	FR0000120271	49.055	EUR	103	AQEU	OD_74C9AX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:22	FR0000120271	49.050	EUR	29	XPAR	OD_74C9AcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:22	FR0000120271	49.050	EUR	68	XPAR	OD_74C9AcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:24	FR0000120271	49.045	EUR	119	CEUX	OD_74C9BJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:26	FR0000120271	49.040	EUR	506	XPAR	OD_74C9Bcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:26	FR0000120271	49.035	EUR	107	CEUX	OD_74C9BrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:26	FR0000120271	49.035	EUR	7	CEUX	OD_74C9BrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:26	FR0000120271	49.035	EUR	213	CEUX	OD_74C9BrV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:28	FR0000120271	49.025	EUR	144	XPAR	OD_74C9C9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:41:29	FR0000120271	49.025	EUR	484	CEUX	OD_74C9CQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:01	FR0000120271	49.005	EUR	68	AQEU	OD_74C9KpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:12	FR0000120271	49.020	EUR	129	XPAR	OD_74C9NcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:12	FR0000120271	49.020	EUR	8	XPAR	OD_74C9NcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:13	FR0000120271	49.020	EUR	97	XPAR	OD_74C9NsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:15	FR0000120271	49.010	EUR	390	AQEU	OD_74C9OOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:15	FR0000120271	49.005	EUR	407	XPAR	OD_74C9OX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:23	FR0000120271	48.990	EUR	814	XPAR	OD_74C9QRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:23	FR0000120271	48.990	EUR	416	XPAR	OD_74C9QRQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:23	FR0000120271	48.990	EUR	104	XPAR	OD_74C9QRQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:33	FR0000120271	48.985	EUR	653	XPAR	OD_74C9T48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:37	FR0000120271	48.985	EUR	115	XPAR	OD_74C9U4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:42:37	FR0000120271	48.985	EUR	78	XPAR	OD_74C9U5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:43:21	FR0000120271	48.995	EUR	581	XPAR	OD_74C9fjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:43:31	FR0000120271	48.995	EUR	312	XPAR	OD_74C9iHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:43:35	FR0000120271	48.990	EUR	485	XPAR	OD_74C9jHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:43:38	FR0000120271	48.990	EUR	150	XPAR	OD_74C9k9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:43:39	FR0000120271	48.990	EUR	513	CEUX	OD_74C9kKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:04	FR0000120271	48.995	EUR	522	XPAR	OD_74C9quS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:07	FR0000120271	48.985	EUR	28	CEUX	OD_74C9rVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:07	FR0000120271	48.985	EUR	46	CEUX	OD_74C9rVf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:07	FR0000120271	48.985	EUR	180	XPAR	OD_74C9rVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:07	FR0000120271	48.985	EUR	324	XPAR	OD_74C9rVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:17	FR0000120271	48.985	EUR	192	XPAR	OD_74C9uTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:18	FR0000120271	48.980	EUR	849	CEUX	OD_74C9uML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:18	FR0000120271	48.980	EUR	212	CEUX	OD_74C9uMM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:18	FR0000120271	48.975	EUR	84	AQEU	OD_74C9uQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:23	FR0000120271	48.965	EUR	268	XPAR	OD_74C9vpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:42	FR0000120271	48.980	EUR	190	XPAR	OD_74CA0ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:43	FR0000120271	48.980	EUR	115	XPAR	OD_74CA0rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:43	FR0000120271	48.980	EUR	54	XPAR	OD_74CA0rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:46	FR0000120271	48.970	EUR	26	XPAR	OD_74CA1gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:44:46	FR0000120271	48.970	EUR	198	XPAR	OD_74CA1gW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:01	FR0000120271	48.950	EUR	201	XPAR	OD_74CA5cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:01	FR0000120271	48.950	EUR	203	CEUX	OD_74CA5hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:09	FR0000120271	48.945	EUR	486	CEUX	OD_74CA7dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:17	FR0000120271	48.945	EUR	54	AQEU	OD_74CA9mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:17	FR0000120271	48.945	EUR	217	AQEU	OD_74CA9mZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:17	FR0000120271	48.945	EUR	150	XPAR	OD_74CA9ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:17	FR0000120271	48.945	EUR	29	XPAR	OD_74CA9ml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:17	FR0000120271	48.930	EUR	196	TQEX	OD_74CA9oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:17	FR0000120271	48.930	EUR	95	TQEX	OD_74CA9pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:27	FR0000120271	48.940	EUR	115	XPAR	OD_74CACLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:27	FR0000120271	48.940	EUR	356	XPAR	OD_74CACLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:34	FR0000120271	48.930	EUR	134	XPAR	OD_74CAEDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:44	FR0000120271	48.920	EUR	154	XPAR	OD_74CAGrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:45:44	FR0000120271	48.920	EUR	3	XPAR	OD_74CAGrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:46:00	FR0000120271	48.950	EUR	81	AQEU	OD_74CAKyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:46:00	FR0000120271	48.950	EUR	240	CEUX	OD_74CAKyG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:46:03	FR0000120271	48.945	EUR	269	XPAR	OD_74CALiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:46:03	FR0000120271	48.945	EUR	134	XPAR	OD_74CALix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:46:55	FR0000120271	48.970	EUR	1245	XPAR	OD_74CAZDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:46:55	FR0000120271	48.970	EUR	76	XPAR	OD_74CAZDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:03	FR0000120271	48.970	EUR	134	XPAR	OD_74CAbPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:07	FR0000120271	48.970	EUR	157	XPAR	OD_74CAcSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:17	FR0000120271	48.965	EUR	109	AQEU	OD_74CAeyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:17	FR0000120271	48.960	EUR	3	XPAR	OD_74CAf91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:17	FR0000120271	48.960	EUR	1	XPAR	OD_74CAf91-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:17	FR0000120271	48.960	EUR	21	XPAR	OD_74CAf92-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:17	FR0000120271	48.960	EUR	42	XPAR	OD_74CAf93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:17	FR0000120271	48.955	EUR	188	CEUX	OD_74CAf9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:35	FR0000120271	48.945	EUR	22	XPAR	OD_74CAjep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:35	FR0000120271	48.945	EUR	150	XPAR	OD_74CAjep-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:35	FR0000120271	48.945	EUR	119	XPAR	OD_74CAjeq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:54	FR0000120271	48.950	EUR	26	XPAR	OD_74CAobC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:54	FR0000120271	48.950	EUR	250	XPAR	OD_74CAobD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:54	FR0000120271	48.950	EUR	115	XPAR	OD_74CAobE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:54	FR0000120271	48.950	EUR	115	XPAR	OD_74CAobF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:47:54	FR0000120271	48.950	EUR	9	XPAR	OD_74CAobG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:04	FR0000120271	48.935	EUR	135	AQEU	OD_74CArCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:04	FR0000120271	48.935	EUR	381	XPAR	OD_74CArD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:17	FR0000120271	48.920	EUR	2	XPAR	OD_74CAugG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:17	FR0000120271	48.920	EUR	103	XPAR	OD_74CAugH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:17	FR0000120271	48.920	EUR	141	XPAR	OD_74CAugH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:26	FR0000120271	48.920	EUR	179	XPAR	OD_74CAxZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:44	FR0000120271	48.930	EUR	336	XPAR	OD_74CB1kB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:47	FR0000120271	48.925	EUR	202	XPAR	OD_74CB2TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:49:18	FR0000120271	48.925	EUR	405	XPAR	OD_74CBAWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:49:18	FR0000120271	48.920	EUR	1371	CEUX	OD_74CBAXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:49:18	FR0000120271	48.920	EUR	46	CEUX	OD_74CBAXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:49:47	FR0000120271	48.925	EUR	104	XPAR	OD_74CBI90-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:49:47	FR0000120271	48.925	EUR	137	XPAR	OD_74CBI91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:49:47	FR0000120271	48.925	EUR	630	XPAR	OD_74CBI91-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:49:54	FR0000120271	48.930	EUR	32	XPAR	OD_74CBJpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:14	FR0000120271	48.935	EUR	168	XPAR	OD_74CBP5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:14	FR0000120271	48.935	EUR	502	XPAR	OD_74CBP6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:19	FR0000120271	48.935	EUR	141	XPAR	OD_74CBQMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:27	FR0000120271	48.935	EUR	223	CEUX	OD_74CBSUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:27	FR0000120271	48.935	EUR	6	XPAR	OD_74CBSV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:44	FR0000120271	48.935	EUR	298	XPAR	OD_74CBWqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:52	FR0000120271	48.950	EUR	178	XPAR	OD_74CBYtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:52	FR0000120271	48.950	EUR	110	XPAR	OD_74CBYtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:50:52	FR0000120271	48.950	EUR	125	XPAR	OD_74CBYtD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:51:03	FR0000120271	48.950	EUR	33	XPAR	OD_74CBbpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:51:03	FR0000120271	48.950	EUR	220

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:53:26	FR0000120271	48.905	EUR	345	XPAR	OD_74CCDAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:53:50	FR0000120271	48.905	EUR	591	CEUX	OD_74CCJNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:54:06	FR0000120271	48.910	EUR	357	CEUX	OD_74CCNZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:55:11	FR0000120271	48.965	EUR	143	XPAR	OD_74CCely-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:55:11	FR0000120271	48.965	EUR	2125	XPAR	OD_74CCelz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:55:19	FR0000120271	48.960	EUR	71	XPAR	OD_74CCgJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:55:19	FR0000120271	48.960	EUR	222	XPAR	OD_74CCgJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:55:24	FR0000120271	48.950	EUR	113	XPAR	OD_74CChou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:52	FR0000120271	49.000	EUR	1487	XPAR	OD_74CD4Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:52	FR0000120271	49.000	EUR	540	XPAR	OD_74CD4Xc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:03	FR0000120271	49.010	EUR	34	XPAR	OD_74CD7U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:03	FR0000120271	49.010	EUR	23	XPAR	OD_74CD7U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:03	FR0000120271	49.010	EUR	214	XPAR	OD_74CD7V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:09	FR0000120271	49.005	EUR	135	XPAR	OD_74CD90J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:18	FR0000120271	49.005	EUR	75	XPAR	OD_74CDBOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:18	FR0000120271	49.005	EUR	12	XPAR	OD_74CDBOm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:19	FR0000120271	49.015	EUR	96	TQEX	OD_74CDBYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:20	FR0000120271	49.015	EUR	204	TQEX	OD_74CDBp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:20	FR0000120271	49.015	EUR	112	TQEX	OD_74CDBp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:21	FR0000120271	49.015	EUR	36	TQEX	OD_74CDC5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:22	FR0000120271	49.015	EUR	22	TQEX	OD_74CDCLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:23	FR0000120271	49.015	EUR	41	TQEX	OD_74CDCbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:24	FR0000120271	49.005	EUR	87	XPAR	OD_74CDCrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:24	FR0000120271	49.005	EUR	6	XPAR	OD_74CDCtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:25	FR0000120271	49.000	EUR	537	TQEX	OD_74CDD83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:25	FR0000120271	49.000	EUR	372	TQEX	OD_74CDD83-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:25	FR0000120271	48.995	EUR	150	XPAR	OD_74CDD8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:25	FR0000120271	48.995	EUR	75	XPAR	OD_74CDD8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:33	FR0000120271	48.990	EUR	135	XPAR	OD_74CDFDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:57:56	FR0000120271	49.030	EUR	496	XPAR	OD_74CDLMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:58:00	FR0000120271	49.020	EUR	90	XPAR	OD_74CDMFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:58:05	FR0000120271	49.030	EUR	113	XPAR	OD_74CDNhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:58:10	FR0000120271	49.025	EUR	90	XPAR	OD_74CDOsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:58:28	FR0000120271	49.025	EUR	82	TQEX	OD_74CDTZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:58:28	FR0000120271	49.025	EUR	135	XPAR	OD_74CDTZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:58:36	FR0000120271	49.025	EUR	406	XPAR	OD_74CDVly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:05	FR0000120271	49.040	EUR	103	XPAR	OD_74CDd94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:05	FR0000120271	49.040	EUR	575	XPAR	OD_74CDdAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:14	FR0000120271	49.025	EUR	752	CEUX	OD_74CDfUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:14	FR0000120271	49.025	EUR	156	XPAR	OD_74CDfUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:17	FR0000120271	49.020	EUR	230	CEUX	OD_74CDgE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:29	FR0000120271	49.015	EUR	144	CEUX	OD_74CDjPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:29	FR0000120271	49.015	EUR	235	XPAR	OD_74CDjPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:44	FR0000120271	49.020	EUR	85	CEUX	OD_74CDnKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:44	FR0000120271	49.020	EUR	734	XPAR	OD_74CDnKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:59:48	FR0000120271	49.015	EUR	139	TQEX	OD_74CDoQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:04	FR0000120271	49.030	EUR	472	XPAR	OD_74CDsWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:06	FR0000120271	49.015	EUR	68	CEUX	OD_74CDt6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:09	FR0000120271	49.010	EUR	136	CEUX	OD_74CDtpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:09	FR0000120271	49.010	EUR	105	XPAR	OD_74CDtpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:18	FR0000120271	49.015	EUR	76	CEUX	OD_74CDw8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:18	FR0000120271	49.010	EUR	262	XPAR	OD_74CDw9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:20	FR0000120271	49.000	EUR	1002	CEUX	OD_74CDwI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:20	FR0000120271	48.995	EUR	20	XPAR	OD_74CDwnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:20	FR0000120271	48.995	EUR	85	XPAR	OD_74CDwnK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:27	FR0000120271	49.005	EUR	173	AQEU	OD_74CDyVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:00:28	FR0000120271	49.005	EUR	212	AQEU	OD_74CDyl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:01:19	FR0000120271	49.015	EUR	1078	XPAR	OD_74CEC8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:01:19	FR0000120271	49.015	EUR	233	XPAR	OD_74CEC8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:01:30	FR0000120271	49.010	EUR	104	AQEU	OD_74CEErX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:04	FR0000120271	49.025	EUR	115	XPAR	OD_74CENo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:04	FR0000120271	49.025	EUR	280	XPAR	OD_74CENo8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:04	FR0000120271	49.025	EUR	942	XPAR	OD_74CENo9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:07	FR0000120271	49.015	EUR	157	XPAR	OD_74CEOej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:18	FR0000120271	49.000	EUR	163	AQEU	OD_74CERKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:18	FR0000120271	49.000	EUR	79	XPAR	OD_74CERKh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:30	FR0000120271	49.000	EUR	256	XPAR	OD_74CEUW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:30	FR0000120271	49.000	EUR	163	XPAR	OD_74CEUW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:32	FR0000120271	48.995	EUR	185	CEUX	OD_74CEV7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:32	FR0000120271	48.995	EUR	689	CEUX	OD_74CEV7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:32	FR0000120271	48.990	EUR	110	XPAR	OD_74CEV7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:32	FR0000120271	48.990	EUR	47	XPAR	OD_74CEV7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:34	FR0000120271	48.990	EUR	109	AQEU	OD_74CEVZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:34	FR0000120271	48.975	EUR	85	TQEX	OD_74CEVcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:02:34	FR0000120271	48.975	EUR	79	XPAR	OD_74CEVdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:02	FR0000120271	49.000	EUR	682	XPAR	OD_74CEcnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:02	FR0000120271	49.000	EUR	260	CEUX	OD_74CEcnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:12	FR0000120271	49.005	EUR	209	XPAR	OD_74CEfZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:34	FR0000120271	49.015	EUR	325	XPAR	OD_74CEIBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:34	FR0000120271	49.015	EUR	114	XPAR	OD_74CEIBO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:34	FR0000120271	49.015	EUR	59	XPAR	OD_74CEIBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:44	FR0000120271	49.005	EUR	197	XPAR	OD_74CEnsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:46	FR0000120271	49.005	EUR	13	XPAR	OD_74CEoJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:50	FR0000120271	48.995	EUR	315	XPAR	OD_74CEpUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:03:52	FR0000120271	48.990	EUR	115	AQEU	OD_74CEplx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:01	FR0000120271	49.000	EUR	68	XPAR	OD_74CEs6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:01	FR0000120271	49.000	EUR	174	XPAR	OD_74CEsFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:02	FR0000120271	49.000	EUR	72	XPAR	OD_74CEsNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:03	FR0000120271	48.990	EUR	89	AQEU	OD_74CEser-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:03	FR0000120271	48.990	EUR	34	XPAR	OD_74CEsly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:04	FR0000120271	48.990	EUR	48	XPAR	OD_74CEsx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:15	FR0000120271	49.000	EUR	115	XPAR	OD_74CEvtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:16	FR0000120271	49.000	EUR	191	XPAR	OD_74CEw8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:22	FR0000120271	48.995	EUR	289	CEUX	OD_74CExiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:23	FR0000120271	48.990	EUR	169	XPAR	OD_74CExvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:27	FR0000120271	48.995	EUR	121	AQEU	OD_74CEz7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:34	FR0000120271	48.995	EUR	892	CEUX	OD_74CF0ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:37	FR0000120271	48.995	EUR	354	AQEU	OD_74CF1bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:39	FR0000120271	48.990	EUR	388	XPAR	OD_74CF2Cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:42	FR0000120271	48.975	EUR	195	XPAR	OD_74CF2oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:42	FR0000120271	48.970	EUR	233	TQEX	OD_74CF2pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:04:46	FR0000120271	48.970	EUR	84	XPAR	OD_74CF42q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:04	FR0000120271	48.965	EUR	475	XPAR	OD_74CF8W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:11	FR0000120271	48.970	EUR	138	XPAR	OD_74CFAXE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:11	FR0000120271	48.970	EUR	27	XPAR	OD_74CFAXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:13	FR0000120271	48.970	EUR	132	AQEU	OD_74CFAvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:18	FR0000120271	48.960	EUR	167	XPAR	OD_74CFCAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:31	FR0000120271	48.955	EUR	223	XPAR	OD_74CFFkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:40	FR0000120271	48.945	EUR	334	XPAR	OD_74CFi3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:42	FR0000120271	48.930	EUR	251	XPAR	OD_74CFlcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:05:48	FR0000120271	48.925	EUR	111	XPAR	OD_74CFK2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:06:12	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:09:35	FR0000120271	48.905	EUR	267	XPAR	OD_74CGGzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:10:07	FR0000120271	48.930	EUR	565	XPAR	OD_74CGPQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:10:07	FR0000120271	48.930	EUR	313	XPAR	OD_74CGPQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:10:15	FR0000120271	48.915	EUR	239	XPAR	OD_74CGRVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:10:18	FR0000120271	48.910	EUR	107	XPAR	OD_74CGSKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:10:21	FR0000120271	48.905	EUR	80	XPAR	OD_74CGSxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:11:01	FR0000120271	48.915	EUR	452	XPAR	OD_74CGdRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:11:46	FR0000120271	48.930	EUR	215	XPAR	OD_74CGp6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:11:46	FR0000120271	48.930	EUR	797	XPAR	OD_74CGp6d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:12:10	FR0000120271	48.955	EUR	1118	XPAR	OD_74CGvXe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:12:15	FR0000120271	48.945	EUR	425	XPAR	OD_74CGwi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:12:18	FR0000120271	48.935	EUR	107	XPAR	OD_74CGxTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:12:32	FR0000120271	48.935	EUR	346	XPAR	OD_74CH1DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:13:26	FR0000120271	48.985	EUR	1287	XPAR	OD_74CHFB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:13:26	FR0000120271	48.985	EUR	150	XPAR	OD_74CHFB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:13:30	FR0000120271	48.970	EUR	98	XPAR	OD_74CHGMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:13:30	FR0000120271	48.970	EUR	9	XPAR	OD_74CHGN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:13:40	FR0000120271	48.965	EUR	586	CEUX	OD_74CHIoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:00	FR0000120271	48.965	EUR	7	CEUX	OD_74CHNvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:00	FR0000120271	48.965	EUR	192	CEUX	OD_74CHO7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:00	FR0000120271	48.965	EUR	523	TQEX	OD_74CHO7B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:00	FR0000120271	48.965	EUR	248	AQEU	OD_74CHO7C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:00	FR0000120271	48.965	EUR	266	XPAR	OD_74CHO7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:09	FR0000120271	48.970	EUR	27	AQEU	OD_74CHQLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:09	FR0000120271	48.970	EUR	115	XPAR	OD_74CHQLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:09	FR0000120271	48.970	EUR	249	XPAR	OD_74CHQLU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:09	FR0000120271	48.970	EUR	391	XPAR	OD_74CHQVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:13	FR0000120271	48.970	EUR	53	AQEU	OD_74CHRUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:22	FR0000120271	48.960	EUR	143	XPAR	OD_74CHThb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:22	FR0000120271	48.960	EUR	206	CEUX	OD_74CHThc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:30	FR0000120271	48.965	EUR	115	XPAR	OD_74CHVwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:45	FR0000120271	48.965	EUR	421	XPAR	OD_74CHZIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:14:45	FR0000120271	48.965	EUR	37	XPAR	OD_74CHZIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:18	FR0000120271	49.015	EUR	2646	XPAR	OD_74CHxzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:18	FR0000120271	49.015	EUR	89	XPAR	OD_74CHy47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:18	FR0000120271	49.015	EUR	2265	XPAR	OD_74CHy47-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:18	FR0000120271	49.015	EUR	197	XPAR	OD_74CHy48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:18	FR0000120271	49.015	EUR	2265	XPAR	OD_74CHy49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:18	FR0000120271	49.015	EUR	1193	XPAR	OD_74CHy49-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	1542	XPAR	OD_74CHyq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	130	XPAR	OD_74CHyq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	3031	XPAR	OD_74CHyq1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	1839	XPAR	OD_74CHyq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	384	XPAR	OD_74CHyq3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	115	XPAR	OD_74CHyqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	115	XPAR	OD_74CHyqZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	115	XPAR	OD_74CHyqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:21	FR0000120271	49.015	EUR	86	XPAR	OD_74CHyqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:25	FR0000120271	49.015	EUR	86	XPAR	OD_74CHzUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:16:30	FR0000120271	49.015	EUR	502	XPAR	OD_74CI1Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:17:33	FR0000120271	49.000	EUR	21	XPAR	OD_74CIHVT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:17:33	FR0000120271	49.005	EUR	59	XPAR	OD_74CIHVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 17:17:49	FR0000120271	49.000	EUR	5	XPAR	OD_74CILcr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:41	FR0000120271	48.545	EUR	126	XPAR	OD_74G9jPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:41	FR0000120271	48.545	EUR	6	XPAR	OD_74G9jPM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:41	FR0000120271	48.550	EUR	868	XPAR	OD_74G9jPN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:41	FR0000120271	48.550	EUR	261	XPAR	OD_74G9jPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	739	XPAR	OD_74G9ki1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	700	XPAR	OD_74G9ki3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	39	XPAR	OD_74G9ki3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	261	XPAR	OD_74G9ki4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	478	XPAR	OD_74G9ki4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	261	XPAR	OD_74G9ki5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	140	XPAR	OD_74G9ki6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	599	XPAR	OD_74G9ki6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	140	XPAR	OD_74G9ki7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	367	XPAR	OD_74G9ki8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:08:46	FR0000120271	48.550	EUR	15	XPAR	OD_74G9ki8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:10:14	FR0000120271	48.400	EUR	3000	CEUX	OD_74GA7gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:10:52	FR0000120271	48.360	EUR	3000	XPAR	OD_74GAHcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:07	FR0000120271	48.520	EUR	150	XPAR	OD_74GCc3O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:07	FR0000120271	48.520	EUR	17	XPAR	OD_74GCc3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:07	FR0000120271	48.520	EUR	130	XPAR	OD_74GCc3P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:07	FR0000120271	48.525	EUR	13	XPAR	OD_74GCc3Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:07	FR0000120271	48.525	EUR	40	XPAR	OD_74GCc3Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:07	FR0000120271	48.525	EUR	116	XPAR	OD_74GCc3R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:07	FR0000120271	48.525	EUR	241	XPAR	OD_74GCc3R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:07	FR0000120271	48.525	EUR	293	XPAR	OD_74GCc3S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:24	FR0000120271	48.500	EUR	1000	XPAR	OD_74GCgQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:46	FR0000120271	48.440	EUR	233	CEUX	OD_74GCm2H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:46	FR0000120271	48.440	EUR	170	CEUX	OD_74GCm2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:46	FR0000120271	48.445	EUR	90	CEUX	OD_74GCm2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:46	FR0000120271	48.450	EUR	90	CEUX	OD_74GCm2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:46	FR0000120271	48.450	EUR	113	CEUX	OD_74GCm2J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:20:46	FR0000120271	48.450	EUR	67	CEUX	OD_74GCm2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:21:04	FR0000120271	48.490	EUR	1237	CEUX	OD_74GCqdx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:27:23	FR0000120271	48.520	EUR	659	XPAR	OD_74GEROM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:27:23	FR0000120271	48.520	EUR	841	XPAR	OD_74GEROM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:27:23	FR0000120271	48.520	EUR	841	XPAR	OD_74GERON-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:27:23	FR0000120271	48.520	EUR	140	XPAR	OD_74GEROO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:27:23	FR0000120271	48.520	EUR	107	XPAR	OD_74GEROO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	347	XPAR	OD_74GEoPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	653	XPAR	OD_74GEoPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	47	XPAR	OD_74GEoPL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	974	XPAR	OD_74GEoPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	26	XPAR	OD_74GEoPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	908	XPAR	OD_74GEoPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	1000	XPAR	OD_74GEoPO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	128	XPAR	OD_74GEoPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	1000	XPAR	OD_74GEoPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	955	XPAR	OD_74GEoPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	45	XPAR	OD_74GEoPR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	47	XPAR	OD_74GEoPS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	66	XPAR	OD_74GEoPS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	66	XPAR	OD_74GEoPT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	329	XPAR	OD_74GEoPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	492	XPAR	OD_74GEoPU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	599	XPAR	OD_74GEoPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:28:52	FR0000120271	48.570	EUR	1000	XPAR	OD_74GEoPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:29:19	FR0000120271	48.615	EUR	412	XPAR	OD_74GEvRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:29:23	FR0000120271	48.630	EUR	142	XPAR	OD_74GEwbH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:31	FR0000120271	48.700	EUR	9	CEUX	OD_74GFjTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:31	FR0000120271	48.700	EUR	1	CEUX	OD_74GFjTC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:31	FR0000120271	48.700	EUR	9	CEUX	OD_74GFjTD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:33	FR0000120271	48.700	EUR	218	CEUX	OD_74GFjuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:33	FR0000120271	48.700	EUR	555	CEUX	OD_74GFjup-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:33	FR0000120271	48.700	EUR	201	CEUX	OD_74GFjuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:36	FR0000120271	48.700	EUR	17	CEUX	OD_74GFkdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:36	FR0000120271	48.700	EUR	1000	CEUX	OD_74GFkgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:32:36	FR0000120271	48.700	EUR	222	CEUX	OD_74GFkgU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:08	FR0000120271	48.570	EUR	1024	XPAR	OD_74GG8et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:08	FR0000120271	48.570	EUR	976	XPAR	OD_74GG8et-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	280	XPAR	OD_74GGC4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	887	XPAR	OD_74GGC4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	833	XPAR	OD_74GGC4U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	1014	XPAR	OD_74GGC4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	833	XPAR	OD_74GGC4W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	1021	XPAR	OD_74GGC4W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	146	XPAR	OD_74GGC4X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	875	XPAR	OD_74GGC4X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	115	XPAR	OD_74GGC4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	1197	XPAR	OD_74GGC4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	146	XPAR	OD_74GGC4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	111	XPAR	OD_74GGC4a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	431	XPAR	OD_74GGC4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	72	XPAR	OD_74GGC4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:34:21	FR0000120271	48.570	EUR	39	XPAR	OD_74GGC54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	1500	XPAR	OD_74GHdT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	169	XPAR	OD_74GHdTA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	1149	XPAR	OD_74GHdTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	182	XPAR	OD_74GHdTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	206	XPAR	OD_74GHdTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	112	XPAR	OD_74GHdTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	1388	XPAR	OD_74GHdTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	1500	XPAR	OD_74GHdTE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	112	XPAR	OD_74GHdTF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	116	XPAR	OD_74GHdTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	525	XPAR	OD_74GHdTG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	185	XPAR	OD_74GHdTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	562	XPAR	OD_74GHdTH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	826	XPAR	OD_74GHdTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	140	XPAR	OD_74GHdTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	373	XPAR	OD_74GHdTJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	987	XPAR	OD_74GHdTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	373	XPAR	OD_74GHdTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	1500	XPAR	OD_74GHdTL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	112	XPAR	OD_74GHdTM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	116	XPAR	OD_74GHdTM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	1243	XPAR	OD_74GHdTN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	29	XPAR	OD_74GHdTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	153	XPAR	OD_74GHdTO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	768	XPAR	OD_74GHdTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	732	XPAR	OD_74GHdTP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	417	XPAR	OD_74GHdTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	732	XPAR	OD_74GHdTR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	121	XPAR	OD_74GHdTR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	647	XPAR	OD_74GHdTS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	257	XPAR	OD_74GHdTS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	647	XPAR	OD_74GHdTT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	853	XPAR	OD_74GHdTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	647	XPAR	OD_74GHdTU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	112	XPAR	OD_74GHdTV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	116	XPAR	OD_74GHdTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:40:05	FR0000120271	48.605	EUR	393	XPAR	OD_74GHdTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:43:17	FR0000120271	48.695	EUR	68	CEUX	OD_74GIRQ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:43:17	FR0000120271	48.695	EUR	100	CEUX	OD_74GIRQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:43:17	FR0000120271	48.695	EUR	116	CEUX	OD_74GIRQ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:43:17	FR0000120271	48.695	EUR	2900	CEUX	OD_74GIRQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:43:17	FR0000120271	48.695	EUR	700	CEUX	OD_74GIRQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:43:17	FR0000120271	48.695	EUR	116	CEUX	OD_74GIRQK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:47:59	FR0000120271	48.940	EUR	250	AQEU	OD_74GJcuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:47:59	FR0000120271	48.940	EUR	121	AQEU	OD_74GJcuP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:02	FR0000120271	48.940	EUR	151	AQEU	OD_74GJdfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:02	FR0000120271	48.940	EUR	115	AQEU	OD_74GJdh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:03	FR0000120271	48.940	EUR	292	AQEU	OD_74GJdqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	1000	TQEX	OD_74GJeRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	465	TQEX	OD_74GJeRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	535	TQEX	OD_74GJeRx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	465	TQEX	OD_74GJeRy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	535	TQEX	OD_74GJeRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	248	TQEX	OD_74GJeRz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	100	TQEX	OD_74GJeS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	117	TQEX	OD_74GJeS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	535	TQEX	OD_74GJeS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	389	AQEU	OD_74GJeS2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	53	AQEU	OD_74GJeS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	164	AQEU	OD_74GJeS5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	115	AQEU	OD_74GJeS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:05	FR0000120271	48.940	EUR	186	AQEU	OD_74GJeU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:48:39	FR0000120271	48.970	EUR	169	AQEU	OD_74GJnPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:03	FR0000120271	48.970	EUR	131	AQEU	OD_74GJtRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:03	FR0000120271	48.970	EUR	700	AQEU	OD_74GJtZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:07	FR0000120271	48.970	EUR	115	AQEU	OD_74GJucu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:21	FR0000120271	48.980	EUR	620	XPAR	OD_74GJyIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:21	FR0000120271	48.980	EUR	380	XPAR	OD_74GJyIb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:29	FR0000120271	48.995	EUR	94	XPAR	OD_74GK0Jd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:29	FR0000120271	48.995	EUR	98	XPAR	OD_74GK0Je-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	647	XPAR	OD_74GK4C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	353	XPAR	OD_74GK4C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	817	XPAR	OD_74GK4C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	183	XPAR	OD_74GK4C8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	634	XPAR	OD_74GK4C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	353	XPAR	OD_74GK4CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	647	XPAR	OD_74GK4CA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	170	XPAR	OD_74GK4CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	150	XPAR	OD_74GK4CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	353	XPAR	OD_74GK4CC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	353	XPAR	OD_74GK4CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	144	XPAR	OD_74GK4CD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	209	XPAR	OD_74GK4CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	1000	XPAR	OD_74GK4CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:49:44	FR0000120271	49.010	EUR	1000	XPAR	OD_74GK4CF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	115	XPAR	OD_74GKd9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	460	XPAR	OD_74GKd9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	196	XPAR	OD_74GKd9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	229	XPAR	OD_74GKd9H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	732	XPAR	OD_74GKd9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	275	XPAR	OD_74GKd9I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	184	XPAR	OD_74GKd9J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	187	XPAR	OD_74GKd9J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	354	XPAR	OD_74GKd9K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	7	XPAR	OD_74GKd9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	541	XPAR	OD_74GKd9U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	452	XPAR	OD_74GKd9V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	8	XPAR	OD_74GKd9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	8	XPAR	OD_74GKdA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	25	XPAR	OD_74GKdAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	16	XPAR	OD_74GKdAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	4	XPAR	OD_74GKdAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	939	XPAR	OD_74GKdAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:51:58	FR0000120271	49.020	EUR	2037	XPAR	OD_74GKdAw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:52:08	FR0000120271	48.970	EUR	885	AQEU	OD_74GKfX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:52:08	FR0000120271	48.970	EUR	164	AQEU	OD_74GKfX7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:57:00	FR0000120271	48.870	EUR	250	AQEU	OD_74GLti8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:57:44	FR0000120271	48.870	EUR	300	TQEX	OD_74GM58s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:57:44	FR0000120271	48.870	EUR	300	TQEX	OD_74GM5Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:57:44	FR0000120271	48.870	EUR	205	TQEX	OD_74GM5Bu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:57:44	FR0000120271	48.870	EUR	95	TQEX	OD_74GM5Bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:57:44	FR0000120271	48.870	EUR	100	TQEX	OD_74GM5Bv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:09	FR0000120271	48.890	EUR	132	CEUX	OD_74GMBW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:09	FR0000120271	48.890	EUR	36	CEUX	OD_74GMBW4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:09	FR0000120271	48.890	EUR	132	CEUX	OD_74GMBW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:09	FR0000120271	48.890	EUR	36	CEUX	OD_74GMBW5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:09	FR0000120271	48.890	EUR	300	CEUX	OD_74GMBW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:09	FR0000120271	48.890	EUR	300	CEUX	OD_74GMBXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:09	FR0000120271	48.890	EUR	109	CEUX	OD_74GMBXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:11	FR0000120271	48.890	EUR	191	CEUX	OD_74GMCCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:11	FR0000120271	48.890	EUR	7	CEUX	OD_74GMCCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:12	FR0000120271	48.890	EUR	167	CEUX	OD_74GMCFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:12	FR0000120271	48.890	EUR	133	CEUX	OD_74GMCGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:12	FR0000120271	48.890	EUR	124	CEUX	OD_74GMCGk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:12	FR0000120271	48.890	EUR	185	CEUX	OD_74GMCQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:12	FR0000120271	48.890	EUR	115	CEUX	OD_74GMCRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:12	FR0000120271	48.890	EUR	70	CEUX	OD_74GMCRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:27	FR0000120271	48.890	EUR	300	CEUX	OD_74GMGBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:27	FR0000120271	48.890	EUR	300	CEUX	OD_74GMGBY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:27	FR0000120271	48.890	EUR	14	AQEU	OD_74GMGGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:35	FR0000120271	48.890	EUR	300	CEUX	OD_74GMIH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:44	FR0000120271	48.890	EUR	300	CEUX	OD_74GMKhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:55	FR0000120271	48.890	EUR	81	CEUX	OD_74GMNfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:55	FR0000120271	48.890	EUR	219	CEUX	OD_74GMNfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:55	FR0000120271	48.890	EUR	270	CEUX	OD_74GMNfi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:55	FR0000120271	48.890	EUR	30	CEUX	OD_74GMNfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:55	FR0000120271	48.890	EUR	163	CEUX	OD_74GMNfj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:58:58	FR0000120271	48.890	EUR	173	AQEU	OD_74GMOKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:00:33	FR0000120271	48.890	EUR	113	AQEU	OD_74GMn3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:00:33	FR0000120271	48.890	EUR	111	AQEU	OD_74GMn3s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:22	FR0000120271	48.890	EUR	300	AQEU	OD_74GMznj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:22	FR0000120271	48.890	EUR	219	AQEU	OD_74GMznk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:22	FR0000120271	48.890	EUR	166	AQEU	OD_74GMzod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:23	FR0000120271	48.890	EUR	54	AQEU	OD_74GN04B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:35	FR0000120271	48.890	EUR	80	AQEU	OD_74GN35z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:35	FR0000120271	48.890	EUR	88	AQEU	OD_74GN360-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:36	FR0000120271	48.890	EUR	155	AQEU	OD_74GN3QH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:36	FR0000120271	48.890	EUR	145	AQEU	OD_74GN3QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:36	FR0000120271	48.890	EUR	9	AQEU	OD_74GN3QW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:36	FR0000120271	48.890	EUR	148	AQEU	OD_74GN3QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:36	FR0000120271	48.890	EUR	152	AQEU	OD_74GN3RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:01:36	FR0000120271	48.890	EUR	3	AQEU	OD_74GN3RK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:02	FR0000120271	48.890	EUR	43	AQEU	OD_74GNA7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:23	FR0000120271	48.890	EUR	257	AQEU	OD_74GNFaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:23	FR0000120271	48.890	EUR	82	AQEU	OD_74GNFaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:32	FR0000120271	48.890	EUR	297	TQEX	OD_74GNHui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:43	FR0000120271	48.890	EUR	3	TQEX	OD_74GNKoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:43	FR0000120271	48.890	EUR	300	TQEX	OD_74GNKoU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:52	FR0000120271	48.890	EUR	140	TQEX	OD_74GNNI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:52	FR0000120271	48.890	EUR	160	TQEX	OD_74GNNI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:52	FR0000120271	48.890	EUR	140	TQEX	OD_74GNNI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:52	FR0000120271	48.890	EUR	117	TQEX	OD_74GNNI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:52	FR0000120271	48.890	EUR	183	TQEX	OD_74GNNI6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	156	TQEX	OD_74GNOPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	144	TQEX	OD_74GNOPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	300	TQEX	OD_74GNOQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	300	TQEX	OD_74GNORF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	174	AQEU	OD_74GNORG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	300	TQEX	OD_74GNOT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	300	TQEX	OD_74GNOT8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	160	TQEX	OD_74GNOT9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	126	AQEU	OD_74GNOU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	44	AQEU	OD_74GNOU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	196	AQEU	OD_74GNOUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	104	AQEU	OD_74GNOYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	236	AQEU	OD_74GNOYF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:02:57	FR0000120271	48.890	EUR	147	AQEU	OD_74GNOYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:04	FR0000120271	48.890	EUR	100	AQEU	OD_74GNQPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:10	FR0000120271	48.890	EUR	53	AQEU	OD_74GNRlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:10	FR0000120271	48.890	EUR	148	AQEU	OD_74GNRlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:11	FR0000120271	48.890	EUR	74	AQEU	OD_74GNSD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:21	FR0000120271	48.890	EUR	226	AQEU	OD_74GNUpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:21	FR0000120271	48.890	EUR	216	AQEU	OD_74GNUpx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:22	FR0000120271	48.890	EUR	178	AQEU	OD_74GNV4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:27	FR0000120271	48.890	EUR	122	AQEU	OD_74GNWBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:27	FR0000120271	48.890	EUR	253	AQEU	OD_74GNWBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:30	FR0000120271	48.890	EUR	41	AQEU	OD_74GNWxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	126	XPAR	OD_74GNZvv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	40	XPAR	OD_74GNZvw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	115	XPAR	OD_74GNZvw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	125	XPAR	OD_74GNZvx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	155	XPAR	OD_74GNZvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	49	XPAR	OD_74GNZvy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	390	XPAR	OD_74GNZvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	390	XPAR	OD_74GNZvz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	FR0000120271	48.850	EUR	113	XPAR	OD_74GNZw0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:03:41	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	772	XPAR	OD_74GTEO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	228	XPAR	OD_74GTEO0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	112	XPAR	OD_74GTEO1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	257	XPAR	OD_74GTEOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	518	XPAR	OD_74GTEOL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	113	XPAR	OD_74GTEOM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	518	XPAR	OD_74GTEOM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	113	XPAR	OD_74GTEON-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	700	XPAR	OD_74GTEOO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	187	XPAR	OD_74GTEOO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	113	XPAR	OD_74GTEOP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	400	XPAR	OD_74GTEOQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	481	XPAR	OD_74GTEOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	119	XPAR	OD_74GTEOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	79	XPAR	OD_74GTEOy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	116	XPAR	OD_74GTEOz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	112	XPAR	OD_74GTEOz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	772	XPAR	OD_74GTEP0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	112	XPAR	OD_74GTEP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:08	FR0000120271	49.170	EUR	112	XPAR	OD_74GTEP1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:09	FR0000120271	49.170	EUR	888	XPAR	OD_74GTEe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:09	FR0000120271	49.170	EUR	188	XPAR	OD_74GTEi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:09	FR0000120271	49.170	EUR	812	XPAR	OD_74GTEi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:09	FR0000120271	49.180	EUR	224	AQEU	OD_74GTEjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:10	FR0000120271	49.180	EUR	700	AQEU	OD_74GTErY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:13	FR0000120271	49.180	EUR	382	AQEU	OD_74GTFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:14	FR0000120271	49.170	EUR	100	XPAR	OD_74GTG27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:22	FR0000120271	49.180	EUR	578	AQEU	OD_74GTHws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:22	FR0000120271	49.180	EUR	179	AQEU	OD_74GTHyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:22	FR0000120271	49.180	EUR	431	AQEU	OD_74GTHyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:22	FR0000120271	49.180	EUR	487	AQEU	OD_74GTHyd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:26:22	FR0000120271	49.170	EUR	666	XPAR	OD_74GTHyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.330	EUR	140	XPAR	OD_74GWIBW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.330	EUR	40	XPAR	OD_74GWIBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.335	EUR	116	XPAR	OD_74GWIBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.335	EUR	112	XPAR	OD_74GWIBY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.335	EUR	232	XPAR	OD_74GWIBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.335	EUR	83	XPAR	OD_74GWIBZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.335	EUR	98	XPAR	OD_74GWIBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	130	XPAR	OD_74GWIBa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	155	XPAR	OD_74GWIBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	232	XPAR	OD_74GWIBb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	124	XPAR	OD_74GWIBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	98	XPAR	OD_74GWIBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	76	XPAR	OD_74GWIBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	95	XPAR	OD_74GWIBd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	269	XPAR	OD_74GWIBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	1827	XPAR	OD_74GWIBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	173	XPAR	OD_74GWIBf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	632	XPAR	OD_74GWIBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	178	XPAR	OD_74GWIBg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	115	XPAR	OD_74GWIBh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	269	XPAR	OD_74GWIBh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	1016	XPAR	OD_74GWIEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:18	FR0000120271	49.340	EUR	422	XPAR	OD_74GWIEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:19	FR0000120271	49.340	EUR	2000	XPAR	OD_74GWIco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:19	FR0000120271	49.340	EUR	731	XPAR	OD_74GWId7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:19	FR0000120271	49.340	EUR	637	XPAR	OD_74GWId8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.300	EUR	58	CEUX	OD_74GWNpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.300	EUR	58	CEUX	OD_74GWNpj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.300	EUR	41	CEUX	OD_74GWNpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.300	EUR	54	CEUX	OD_74GWNpk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.305	EUR	111	CEUX	OD_74GWNpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.310	EUR	111	CEUX	OD_74GWNpl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.315	EUR	111	CEUX	OD_74GWNpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.315	EUR	90	CEUX	OD_74GWNpm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.320	EUR	123	CEUX	OD_74GWNpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.320	EUR	111	CEUX	OD_74GWNpn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.320	EUR	32	CEUX	OD_74GWNpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.320	EUR	31	CEUX	OD_74GWNpo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.325	EUR	111	CEUX	OD_74GWNpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.325	EUR	111	CEUX	OD_74GWNpp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.325	EUR	111	CEUX	OD_74GWNpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.325	EUR	700	CEUX	OD_74GWNpq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.325	EUR	700	CEUX	OD_74GWNpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.325	EUR	700	CEUX	OD_74GWNpr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:39	FR0000120271	49.325	EUR	678	CEUX	OD_74GWNps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:40	FR0000120271	49.325	EUR	832	CEUX	OD_74GWO3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:40	FR0000120271	49.325	EUR	339	CEUX	OD_74GWO3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:38:40	FR0000120271	49.325	EUR	1287	CEUX	OD_74GWO40-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:39:00	FR0000120271	49.305	EUR	250	AQEU	OD_74GWTH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:39:00	FR0000120271	49.310	EUR	250	AQEU	OD_74GWTH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:39:00	FR0000120271	49.310	EUR	119	AQEU	OD_74GWTH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:39:00	FR0000120271	49.310	EUR	17	AQEU	OD_74GWTH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:39:00	FR0000120271	49.310	EUR	763	AQEU	OD_74GWTH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:39:01	FR0000120271	49.310	EUR	101	AQEU	OD_74GWTOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:40:13	FR0000120271	49.280	EUR	1500	TQEX	OD_74GWml7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.090	EUR	234	XPAR	OD_74Gawqv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.090	EUR	74	XPAR	OD_74Gawqw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	527	XPAR	OD_74Gawqw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	100	XPAR	OD_74Gawqx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	234	XPAR	OD_74Gawqx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	74	XPAR	OD_74Gawqy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	1000	XPAR	OD_74Gawqy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	1000	XPAR	OD_74Gawqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	241	XPAR	OD_74Gawr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	1000	XPAR	OD_74Gawr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	100	XPAR	OD_74Gawr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	900	XPAR	OD_74GawrA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	17	XPAR	OD_74GawrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	9	XPAR	OD_74GawrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	3	XPAR	OD_74GawrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	3	XPAR	OD_74Gaws1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	3	XPAR	OD_74GawsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	3	XPAR	OD_74Gawsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:47	FR0000120271	49.095	EUR	3	XPAR	OD_74Gawsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:51	FR0000120271	49.095	EUR	959	XPAR	OD_74GaxjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:56	FR0000120271	49.095	EUR	1000	XPAR	OD_74Gaz8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:56	FR0000120271	49.095	EUR	140	XPAR	OD_74Gaz8D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:56	FR0000120271	49.095	EUR	860	XPAR	OD_74Gaz8D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56:56	FR0000120271	49.095	EUR	700	XPAR	OD_74Gaz8E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:56

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:58:10	FR0000120271	49.060	EUR	140	XPAR	OD_74GbIIG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:58:10	FR0000120271	49.060	EUR	115	XPAR	OD_74GbIIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:58:10	FR0000120271	49.060	EUR	885	XPAR	OD_74GbIII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 10:58:10	FR0000120271	49.060	EUR	342	XPAR	OD_74GbIIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:11:37	FR0000120271	48.980	EUR	103	XPAR	OD_74GegNN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:11:37	FR0000120271	48.980	EUR	138	XPAR	OD_74GegNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:11:37	FR0000120271	48.980	EUR	150	XPAR	OD_74GegNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:11:37	FR0000120271	48.980	EUR	144	XPAR	OD_74GegNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:11:40	FR0000120271	48.980	EUR	856	XPAR	OD_74GegxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:11:40	FR0000120271	48.980	EUR	896	XPAR	OD_74GegxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:11:40	FR0000120271	48.980	EUR	104	XPAR	OD_74GegxO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:14:57	FR0000120271	49.130	EUR	1000	XPAR	OD_74GfWHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:14:57	FR0000120271	49.130	EUR	40	XPAR	OD_74GfWHC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:14:57	FR0000120271	49.130	EUR	140	XPAR	OD_74GfWHD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:02	FR0000120271	49.130	EUR	860	XPAR	OD_74Gg2k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:02	FR0000120271	49.130	EUR	1000	XPAR	OD_74Gg2k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:02	FR0000120271	49.130	EUR	150	XPAR	OD_74Gg2k9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:16	FR0000120271	49.130	EUR	850	XPAR	OD_74Gg6Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:16	FR0000120271	49.130	EUR	1000	XPAR	OD_74Gg6Mq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:16	FR0000120271	49.130	EUR	1000	XPAR	OD_74Gg6Mr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:17	FR0000120271	49.130	EUR	115	XPAR	OD_74Gg6sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:17	FR0000120271	49.130	EUR	115	XPAR	OD_74Gg6sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:17	FR0000120271	49.130	EUR	115	XPAR	OD_74Gg6sB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:17	FR0000120271	49.130	EUR	655	XPAR	OD_74Gg6sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:17:17	FR0000120271	49.130	EUR	569	XPAR	OD_74Gg6sS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:21:29	FR0000120271	49.185	EUR	1000	XPAR	OD_74GhAQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:21:29	FR0000120271	49.185	EUR	116	XPAR	OD_74GhAQ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:21:29	FR0000120271	49.185	EUR	140	XPAR	OD_74GhAQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:21:29	FR0000120271	49.185	EUR	112	XPAR	OD_74GhAQ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:21:29	FR0000120271	49.185	EUR	632	XPAR	OD_74GhAQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:23:42	FR0000120271	49.150	EUR	600	XPAR	OD_74GhinG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:23:42	FR0000120271	49.150	EUR	150	XPAR	OD_74GhinG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:23:42	FR0000120271	49.150	EUR	250	XPAR	OD_74GhinH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:23:42	FR0000120271	49.150	EUR	750	XPAR	OD_74GhinH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:23:49	FR0000120271	49.150	EUR	250	XPAR	OD_74Ghkmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:24:54	FR0000120271	49.110	EUR	1000	XPAR	OD_74Gi1Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:24:54	FR0000120271	49.110	EUR	500	XPAR	OD_74Gi1Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:24:54	FR0000120271	49.110	EUR	500	XPAR	OD_74Gi1aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:35:16	FR0000120271	49.165	EUR	21	XPAR	OD_74GkdYU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:35:16	FR0000120271	49.165	EUR	49	XPAR	OD_74GkdYV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:35:16	FR0000120271	49.165	EUR	238	XPAR	OD_74GkdYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:35:16	FR0000120271	49.170	EUR	115	XPAR	OD_74GkdYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:35:16	FR0000120271	49.170	EUR	150	XPAR	OD_74GkdYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:35:16	FR0000120271	49.170	EUR	238	XPAR	OD_74GkdYX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:35:16	FR0000120271	49.170	EUR	146	XPAR	OD_74GkdYY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:35:16	FR0000120271	49.170	EUR	43	XPAR	OD_74GkdYY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:37:13	FR0000120271	49.100	EUR	1000	XPAR	OD_74GI7I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:39:13	FR0000120271	49.070	EUR	1000	XPAR	OD_74GicyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:39:13	FR0000120271	49.070	EUR	1000	XPAR	OD_74GicyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:05	FR0000120271	49.050	EUR	859	CEUX	OD_74GlqWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:05	FR0000120271	49.050	EUR	141	CEUX	OD_74GlqWD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:22	FR0000120271	49.030	EUR	1000	XPAR	OD_74Giv4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:22	FR0000120271	49.030	EUR	140	XPAR	OD_74Giv4F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:22	FR0000120271	49.030	EUR	860	XPAR	OD_74Giv4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:34	FR0000120271	49.030	EUR	1000	CEUX	OD_74GlyHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:34	FR0000120271	49.030	EUR	271	CEUX	OD_74GlyHf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:34	FR0000120271	49.030	EUR	300	CEUX	OD_74GlyHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:34	FR0000120271	49.030	EUR	429	CEUX	OD_74GlyHp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:40	FR0000120271	49.030	EUR	200	CEUX	OD_74GlzgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:40	FR0000120271	49.030	EUR	800	CEUX	OD_74GlzgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:40	FR0000120271	49.020	EUR	1000	CEUX	OD_74Glzi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:40:42	FR0000120271	49.010	EUR	1000	CEUX	OD_74Gm0Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:00:00	FR0000120271	48.990	EUR	150	XPAR	OD_74GqrNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:00:00	FR0000120271	48.990	EUR	582	XPAR	OD_74GqrO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:00:37	FR0000120271	49.000	EUR	600	XPAR	OD_74Gr1Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:00:41	FR0000120271	48.985	EUR	66	XPAR	OD_74Gr22e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:00:45	FR0000120271	48.965	EUR	32	XPAR	OD_74Gr355-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:00:58	FR0000120271	48.965	EUR	77	XPAR	OD_74Gr6UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:01:08	FR0000120271	48.955	EUR	109	XPAR	OD_74Gr98y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:01:59	FR0000120271	48.950	EUR	120	XPAR	OD_74GrMZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:02:12	FR0000120271	48.955	EUR	208	XPAR	OD_74GrPun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:02:12	FR0000120271	48.955	EUR	370	XPAR	OD_74GrPuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:02:42	FR0000120271	48.945	EUR	305	XPAR	OD_74GrXm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:02:46	FR0000120271	48.935	EUR	142	XPAR	OD_74GrYI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:03:06	FR0000120271	48.935	EUR	43	XPAR	OD_74Grdr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:03:17	FR0000120271	48.955	EUR	69	XPAR	OD_74Grgf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:03:19	FR0000120271	48.955	EUR	106	XPAR	OD_74GrhHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:03:50	FR0000120271	48.945	EUR	43	XPAR	OD_74GrpMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:04:29	FR0000120271	48.955	EUR	7	XPAR	OD_74GrzNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:04:32	FR0000120271	48.955	EUR	46	XPAR	OD_74Gs0GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:04:32	FR0000120271	48.955	EUR	764	XPAR	OD_74Gs0GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:04:45	FR0000120271	48.950	EUR	122	XPAR	OD_74Gs3es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:05:03	FR0000120271	48.940	EUR	128	XPAR	OD_74Gs8ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:05:03	FR0000120271	48.940	EUR	18	XPAR	OD_74Gs8EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:05:06	FR0000120271	48.920	EUR	203	XPAR	OD_74Gs90G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:05:17	FR0000120271	48.915	EUR	78	XPAR	OD_74GsC4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:05:30	FR0000120271	48.915	EUR	180	XPAR	OD_74GsFJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:05:53	FR0000120271	48.930	EUR	293	XPAR	OD_74GsLDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:06:02	FR0000120271	48.925	EUR	101	XPAR	OD_74GsNZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:06:04	FR0000120271	48.925	EUR	34	XPAR	OD_74GsOGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:06:16	FR0000120271	48.915	EUR	23	XPAR	OD_74GsRBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:06:21	FR0000120271	48.900	EUR	105	XPAR	OD_74GsSgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:06:52	FR0000120271	48.920	EUR	2	XPAR	OD_74Gsai7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:06:52	FR0000120271	48.920	EUR	260	XPAR	OD_74Gsai8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:07:00	FR0000120271	48.905	EUR	52	XPAR	OD_74Gscgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:07:00	FR0000120271	48.905	EUR	98	XPAR	OD_74Gscgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:07:17	FR0000120271	48.910	EUR	43	XPAR	OD_74GshEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:07:17	FR0000120271	48.910	EUR	104	XPAR	OD_74GshEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:08:08	FR0000120271	48.900	EUR	438	XPAR	OD_74GsuQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:08:30	FR0000120271	48.900	EUR	496	XPAR	OD_74Gt08y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:08:49	FR0000120271	48.905	EUR	225	XPAR	OD_74Gt5EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:09:03	FR0000120271	48.910	EUR	154	XPAR	OD_74Gt8qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:09:11	FR0000120271	48.900	EUR	30	XPAR	OD_74GtAnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:09:34	FR0000120271	48.880	EUR	60	XPAR	OD_74GtGsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:09:38	FR0000120271	48.875	EUR	30	XPAR	OD_74GtHrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:09:44	FR0000120271	48.875	EUR	232	XPAR	OD_74GtJW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:09:46	FR0000120271	48.860	EUR	80	XPAR	OD_74GtJsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:10:23	FR0000120271	48.850	EUR	21	XPAR	OD_74GtTS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:10:37	FR0000120271	48.850	EUR	452	XPAR	OD_74GtXC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:10:42	FR0000120271	48.830	EUR	50	XPAR	OD_74GtYVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:10:50	FR0000120271	48.820	EUR	40	XPAR	OD_74Gtac2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:15:44	FR0000120271	48.810	EUR	268	XPAR	OD_74Gup1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:15:59	FR0000120271	48.805	EUR	24	AQEU	OD_74Gut5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:15:59	FR0000120271	48.805	EUR	196	XPAR	OD_74Gut60-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:17:09	FR0000120271	48.840	EUR	607	CEUX	OD_74GvBEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:17:09	FR0000120271	48.835	EUR	574	XPAR	OD_74GvBEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:17:10	FR0000120271	48.835	EUR	126	AQEU	OD_74GvBOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:17:30	FR0000120271	48.820	EUR	25	CEUX	OD_74GvGfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:17:30	FR0000120271	48.820	EUR	379	XPAR	OD_74GvGfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:17:58	FR0000120271	48.815	EUR	269	XPAR	OD_74GvO2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:18:05	FR0000120271	48.810	EUR	65	CEUX	OD_74GvPjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:18:18	FR0000120271	48.835	EUR	436	XPAR	OD_74GvTAM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:18:18	FR0000120271	48.835	EUR	138	XPAR	OD_74GvTAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:18:25	FR0000120271	48.815	EUR	24	XPAR	OD_74GvV2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:18:31	FR0000120271	48.815	EUR	135	XPAR	OD_74GvWZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:18:40	FR0000120271	48.815	EUR	61	XPAR	OD_74GvYzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:18:54	FR0000120271	48.850	EUR	147	XPAR	OD_74GvcRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:19:35	FR0000120271	48.855	EUR	512	XPAR	OD_74Gvn7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:13	FR0000120271	48.885	EUR	555	CEUX	OD_74Gvx6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:13	FR0000120271	48.890	EUR	414	XPAR	OD_74Gvx6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:16	FR0000120271	48.875	EUR	29	CEUX	OD_74Gvxow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:16	FR0000120271	48.875	EUR	362	TQEX	OD_74Gvxoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:17	FR0000120271	48.870	EUR	122	XPAR	OD_74Gvy5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:23	FR0000120271	48.855	EUR	29	CEUX	OD_74Gvzd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:23	FR0000120271	48.850	EUR	48	XPAR	OD_74Gvzd6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:54	FR0000120271	48.865	EUR	150	XPAR	OD_74Gw7eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:20:54	FR0000120271	48.865	EUR	131	XPAR	OD_74Gw7eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:21:10	FR0000120271	48.895	EUR	341	XPAR	OD_74GwBqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:21:22	FR0000120271	48.895	EUR	118	AQEU	OD_74GwF59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:21:22	FR0000120271	48.895	EUR	12	AQEU	OD_74GwF5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:21:32	FR0000120271	48.885	EUR	24	XPAR	OD_74GwHa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:21:34	FR0000120271	48.875	EUR	144	XPAR	OD_74GwI9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:21:44	FR0000120271	48.885	EUR	66	AQEU	OD_74GwKrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:21:55	FR0000120271	48.875	EUR	124	XPAR	OD_74GwNdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:22:13	FR0000120271	48.880	EUR	402	XPAR	OD_74GwSFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:22:20	FR0000120271	48.875	EUR	33	AQEU	OD_74GwU8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:22:22	FR0000120271	48.870	EUR	97	XPAR	OD_74GwUek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:22:30	FR0000120271	48.870	EUR	159	XPAR	OD_74GwWfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:22:58	FR0000120271	48.900	EUR	365	XPAR	OD_74GwdvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:23:08	FR0000120271	48.910	EUR	110	XPAR	OD_74GwgYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:23:39	FR0000120271	48.920	EUR	317	XPAR	OD_74Gwog9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:24:00	FR0000120271	48.930	EUR	292	XPAR	OD_74GwuCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:24:28	FR0000120271	48.930	EUR	17	AQEU	OD_74Gx1WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:24:30	FR0000120271	48.930	EUR	68	AQEU	OD_74Gx22G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:24:48	FR0000120271	48.935	EUR	677	XPAR	OD_74Gx6Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:25:03	FR0000120271	48.930	EUR	27	XPAR	OD_74GxAc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:25:23	FR0000120271	48.935	EUR	294	XPAR	OD_74GxFdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:25:38	FR0000120271	48.950	EUR	321	XPAR	OD_74GxJcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:09	FR0000120271	48.945	EUR	267	XPAR	OD_74GxR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:16	FR0000120271	48.955	EUR	267	XPAR	OD_74GxTQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:28	FR0000120271	48.950	EUR	13	CEUX	OD_74GxWge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:28	FR0000120271	48.950	EUR	214	CEUX	OD_74GxWgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:28	FR0000120271	48.950	EUR	106	CEUX	OD_74GxWgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:29	FR0000120271	48.945	EUR	27	XPAR	OD_74GxWIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:29	FR0000120271	48.940	EUR	102	CEUX	OD_74GxWm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:29	FR0000120271	48.940	EUR	929	CEUX	OD_74GxWm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:30	FR0000120271	48.930	EUR	174	XPAR	OD_74GxXBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:26:35	FR0000120271	48.920	EUR	25	CEUX	OD_74GxYWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:27:14	FR0000120271	48.925	EUR	150	XPAR	OD_74GxiS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:27:14	FR0000120271	48.925	EUR	385	XPAR	OD_74GxiS3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:27:50	FR0000120271	48.930	EUR	111	AQEU	OD_74Gxs1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:28:02	FR0000120271	48.955	EUR	682	XPAR	OD_74GxuyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:28:12	FR0000120271	48.955	EUR	67	XPAR	OD_74GxxeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:28:48	FR0000120271	48.990	EUR	30	XPAR	OD_74Gy75S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:29:04	FR0000120271	49.000	EUR	635	XPAR	OD_74GyBBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:29:14	FR0000120271	48.990	EUR	11	XPAR	OD_74GyDgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:29:14	FR0000120271	48.990	EUR	108	XPAR	OD_74GyDgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:29:17	FR0000120271	48.985	EUR	124	XPAR	OD_74GyEY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:29:23	FR0000120271	48.980	EUR	502	CEUX	OD_74GyGEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:05	FR0000120271	48.985	EUR	47	XPAR	OD_74GyR3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:05	FR0000120271	48.985	EUR	101	XPAR	OD_74GyR3x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:24	FR0000120271	48.990	EUR	20	CEUX	OD_74GyW5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:24	FR0000120271	48.990	EUR	129	CEUX	OD_74GyW5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:36	FR0000120271	48.995	EUR	115	XPAR	OD_74GyZ5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:36	FR0000120271	48.995	EUR	690	XPAR	OD_74GyZ5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:36	FR0000120271	48.995	EUR	1	XPAR	OD_74GyZ5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:40	FR0000120271	48.985	EUR	75	XPAR	OD_74GyaAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:30:40	FR0000120271	48.985	EUR	224	CEUX	OD_74GyaAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:31:52	FR0000120271	49.030	EUR	49	AQEU	OD_74GysyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:32:28	FR0000120271	49.025	EUR	425	XPAR	OD_74Gz2Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:32:28	FR0000120271	49.025	EUR	554	XPAR	OD_74Gz2Bl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:32:50	FR0000120271	49.030	EUR	433	CEUX	OD_74Gz806-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:32:50	FR0000120271	49.030	EUR	63	CEUX	OD_74Gz807-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:32:50	FR0000120271	49.030	EUR	484	XPAR	OD_74Gz80G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:33:02	FR0000120271	49.030	EUR	114	AQEU	OD_74GzBBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:33:38	FR0000120271	49.035	EUR	682	XPAR	OD_74GzKML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:33:38	FR0000120271	49.015	EUR	28	CEUX	OD_74GzKNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:33:56	FR0000120271	49.040	EUR	203	CEUX	OD_74GzP7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:33:56	FR0000120271	49.045	EUR	173	XPAR	OD_74GzP7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:34:20	FR0000120271	49.060	EUR	359	XPAR	OD_74GzVWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:34:52	FR0000120271	49.070	EUR	284	XPAR	OD_74Gzdi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:02	FR0000120271	49.070	EUR	164	XPAR	OD_74GzgGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:05	FR0000120271	49.070	EUR	132	XPAR	OD_74Gzh44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:20	FR0000120271	49.080	EUR	173	XPAR	OD_74GzkIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:37	FR0000120271	49.070	EUR	74	XPAR	OD_74GzpK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:37	FR0000120271	49.065	EUR	267	CEUX	OD_74GzpKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:44	FR0000120271	49.065	EUR	319	AQEU	OD_74Gzr9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:44	FR0000120271	49.060	EUR	149	CEUX	OD_74Gzr9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:44	FR0000120271	49.055	EUR	181	XPAR	OD_74GzrA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:35:44	FR0000120271	49.055	EUR	29	XPAR	OD_74GzrA3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:06	FR0000120271	49.070	EUR	222	XPAR	OD_74Gzx0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:31	FR0000120271	49.075	EUR	358	XPAR	OD_74H03Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:45	FR0000120271	49.055	EUR	86	XPAR	OD_74H072X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:45	FR0000120271	49.055	EUR	21	CEUX	OD_74H07CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:46	FR0000120271	49.055	EUR	102	CEUX	OD_74H07SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:49	FR0000120271	49.050	EUR	769	CEUX	OD_74H083C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:49	FR0000120271	49.050	EUR	95	AQEU	OD_74H083H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:49	FR0000120271	49.045	EUR	115	XPAR	OD_74H083S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:49	FR0000120271	49.045	EUR	58	XPAR	OD_74H083T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:54	FR0000120271	49.050	EUR	120	TQEX	OD_74H09Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:54	FR0000120271	49.050	EUR	45	TQEX	OD_74H09Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:36:55	FR0000120271	49.045	EUR	27	TQEX	OD_74H09na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:40:53	FR0000120271	48.970	EUR	132	XPAR	OD_74H19WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:41:15	FR0000120271	48.985	EUR	335	XPAR	OD_74H1FRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:41:31	FR0000120271	48.985	EUR	197	XPAR	OD_74H1JdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:41:50	FR0000120271	48.995	EUR	243	XPAR	OD_74H1ORP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:42:05	FR0000120271	48.990	EUR	70	XPAR	OD_74H1ST0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:42:13	FR0000120271	48.990	EUR	115	XPAR	OD_74H1UKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:42:13	FR0000120271	48.990	EUR	70	XPAR	OD_74H1UKv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:42:47	FR0000120271	49.000	EUR	57	XPAR	OD_74H1dEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:43:08	FR0000120271	49.000	EUR	325	XPAR	OD_74H1ig8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:43:24	FR0000120271	48.995	EUR	149	AQEU	OD_74H1n1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:43:43	FR0000120271	48.985	EUR	300	XPAR	OD_74H1ru7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:43:50	FR0000120271	48.985	EUR	343	CEUX	OD_74H1tib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:43:50	FR0000120271	48.985	EUR	320	CEUX	OD_74H1tic-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:43:50	FR0000120271	48.985	EUR	35	XPAR	OD_74H1tig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:44:06	FR0000120271	48.975	EUR	533	XPAR	OD_74H1xmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:44:08	FR0000120271	48.965	EUR	44	CEUX	OD_74H1yND-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:44:08	FR0000120271	48.970	EUR	143	XPAR	OD_74H1yNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:29	FR0000120271	49.030	EUR	861	XPAR	OD_74H2JJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:29	FR0000120271	49.030	EUR	125	AQEU	OD_74H2JJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:35	FR0000120271	49.015	EUR	273	CEUX	OD_74H2Kwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:35	FR0000120271	49.015	EUR	146	XPAR	OD_74H2Kwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:38	FR0000120271	49.000	EUR	73	XPAR	OD_74H2LoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:51	FR0000120271	48.995	EUR	97	CEUX	OD_74H2PDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:51	FR0000120271	48.995	EUR	36	XPAR	OD_74H2PE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:54	FR0000120271	48.985	EUR	57	CEUX	OD_74H2Q1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:54	FR0000120271	48.985	EUR	150	XPAR	OD_74H2Q21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:54	FR0000120271	48.985	EUR	8	XPAR	OD_74H2Q25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:56	FR0000120271	48.990	EUR	112	TQEX	OD_74H2QXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:57	FR0000120271	48.990	EUR	77	TQEX	OD_74H2QnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:57	FR0000120271	48.990	EUR	20	TQEX	OD_74H2QnW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:45:59	FR0000120271	48.990	EUR	22	AQEU	OD_74H2R9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:46:00	FR0000120271	48.970	EUR	28	CEUX	OD_74H2RWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:46:00	FR0000120271	48.970	EUR	49	XPAR	OD_74H2RX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:46:17	FR0000120271	48.970	EUR	85	XPAR	OD_74H2W1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:46:31	FR0000120271	48.970	EUR	242	XPAR	OD_74H2ZgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:47:03	FR0000120271	48.985	EUR	130	XPAR	OD_74H2huh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:47:03	FR0000120271	48.985	EUR	320	XPAR	OD_74H2hui-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:47:35	FR0000120271	48.975	EUR	48	XPAR	OD_74H2q5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:47:53	FR0000120271	48.980	EUR	75	AQEU	OD_74H2upX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:48:47	FR0000120271	48.975	EUR	284	XPAR	OD_74H38pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:48:55	FR0000120271	48.975	EUR	115	XPAR	OD_74H3Aw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:48:55	FR0000120271	48.975	EUR	115	XPAR	OD_74H3Aw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:48:55	FR0000120271	48.975	EUR	239	XPAR	OD_74H3Aw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:49:25	FR0000120271	48.970	EUR	259	XPAR	OD_74H3lxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:49:25	FR0000120271	48.970	EUR	348	XPAR	OD_74H3lxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:49:34	FR0000120271	48.975	EUR	78	AQEU	OD_74H3L77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:50:04	FR0000120271	48.975	EUR	44	XPAR	OD_74H3Ss7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:50:04	FR0000120271	48.975	EUR	445	XPAR	OD_74H3Ss8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:50:13	FR0000120271	48.990	EUR	406	XPAR	OD_74H3VR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:50:17	FR0000120271	48.980	EUR	23	XPAR	OD_74H3WHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:50:49	FR0000120271	48.990	EUR	243	XPAR	OD_74H3enN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:51:23	FR0000120271	48.990	EUR	290	XPAR	OD_74H3nPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:52:10	FR0000120271	49.055	EUR	696	XPAR	OD_74H3zq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:52:32	FR0000120271	49.070	EUR	290	XPAR	OD_74H45bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:52:46	FR0000120271	49.065	EUR	187	AQEU	OD_74H498K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:52:56	FR0000120271	49.065	EUR	208	XPAR	OD_74H4Bbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:53:00	FR0000120271	49.060	EUR	115	CEUX	OD_74H4Cq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:53:00	FR0000120271	49.060	EUR	100	CEUX	OD_74H4Cq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:53:52	FR0000120271	49.070	EUR	108	XPAR	OD_74H4QG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:53:52	FR0000120271	49.070	EUR	538	XPAR	OD_74H4QG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:53:52	FR0000120271	49.070	EUR	108	XPAR	OD_74H4QG4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:54:14	FR0000120271	49.080	EUR	190	XPAR	OD_74H4W2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:54:58	FR0000120271	49.080	EUR	1	TQEX	OD_74H4hXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:55:29	FR0000120271	49.110	EUR	696	XPAR	OD_74H4pUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:55:29	FR0000120271	49.110	EUR	64	XPAR	OD_74H4pUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:56:23	FR0000120271	49.120	EUR	68	TQEX	OD_74H53eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:56:23	FR0000120271	49.120	EUR	700	CEUX	OD_74H53eG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:56:23	FR0000120271	49.120	EUR	716	TQEX	OD_74H53eH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:56:23	FR0000120271	49.120	EUR	1195	CEUX	OD_74H53eI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:56:23	FR0000120271	49.115	EUR	573	XPAR	OD_74H53f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:56:23	FR0000120271	49.120	EUR	180	AQEU	OD_74H53gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:56:25	FR0000120271	49.110	EUR	147	CEUX	OD_74H547Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:03	FR0000120271	49.110	EUR	377	XPAR	OD_74H5Dqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:03	FR0000120271	49.110	EUR	359	XPAR	OD_74H5Dqy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:03	FR0000120271	49.105	EUR	84	CEUX	OD_74H5DrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:04	FR0000120271	49.100	EUR	56	AQEU	OD_74H5ELH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:24	FR0000120271	49.095	EUR	26	CEUX	OD_74H5JYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:24	FR0000120271	49.095	EUR	162	XPAR	OD_74H5JYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:29	FR0000120271	49.085	EUR	55	CEUX	OD_74H5Kfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:29	FR0000120271	49.080	EUR	144	XPAR	OD_74H5Kge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:29	FR0000120271	49.095	EUR	33	AQEU	OD_74H5Kic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:29	FR0000120271	49.080	EUR	130	XPAR	OD_74H5Kid-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:57:55	FR0000120271	49.095	EUR	212	XPAR	OD_74H5RWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:58:54	FR0000120271	49.100	EUR	2	CEUX	OD_74H5gp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:58:54	FR0000120271	49.100	EUR	243	CEUX	OD_74H5gp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:58:58	FR0000120271	49.095	EUR	398	XPAR	OD_74H5hz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:01	FR0000120271	49.090	EUR	73	CEUX	OD_74H5ilY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:02	FR0000120271	49.095	EUR	27	AQEU	OD_74H5iuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:30	FR0000120271	49.090	EUR	8	CEUX	OD_74H5qJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:30	FR0000120271	49.085	EUR	561	XPAR	OD_74H5qJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:38	FR0000120271	49.080	EUR	139	CEUX	OD_74H5sJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:38	FR0000120271	49.080	EUR	42	XPAR	OD_74H5sJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:39	FR0000120271	49.090	EUR	27	AQEU	OD_74H5sZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:39	FR0000120271	49.080	EUR	383	XPAR	OD_74H5sZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:39	FR0000120271	49.075	EUR	27	CEUX	OD_74H5sZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:41	FR0000120271	49.065	EUR	7	AQEU	OD_74H5t5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:51	FR0000120271	49.065	EUR	91	XPAR	OD_74H5vfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:53	FR0000120271	49.060	EUR	26	CEUX	OD_74H5wBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:53	FR0000120271	49.065	EUR	27	AQEU	OD_74H5wBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:53	FR0000120271	49.055	EUR	154	XPAR	OD_74H5wC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:01	FR0000120271	49.070	EUR	103	XPAR	OD_74H5yFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:05	FR0000120271	49.105	EUR	65	XPAR	OD_74H5zLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:06	FR0000120271	49.085	EUR	25	XPAR	OD_74H5zgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:11	FR0000120271	49.080	EUR	65	XPAR	OD_74H610v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:15	FR0000120271	49.050	EUR	38	XPAR	OD_74H622n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:16	FR0000120271	49.035	EUR	31	CEUX	OD_74H6244-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:18	FR0000120271	49.015	EUR	26	XPAR	OD_74H62oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:24	FR0000120271	49.040	EUR	90	XPAR	OD_74H649B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:26	FR0000120271	49.020	EUR	26	XPAR	OD_74H64jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:27	FR0000120271	49.010	EUR	26	XPAR	OD_74H65A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:34	FR0000120271	48.980	EUR	77	XPAR	OD_74H66yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:00:41	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:12	FR0000120271	48.990	EUR	77	XPAR	OD_74H6lvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:19	FR0000120271	49.020	EUR	180	XPAR	OD_74H6ntd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:33	FR0000120271	49.010	EUR	91	XPAR	OD_74H6rPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:36	FR0000120271	49.000	EUR	90	XPAR	OD_74H6s92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:36	FR0000120271	48.990	EUR	38	XPAR	OD_74H6sJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:40	FR0000120271	48.985	EUR	2	AQEU	OD_74H6tAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:42	FR0000120271	48.985	EUR	27	AQEU	OD_74H6tmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:42	FR0000120271	48.975	EUR	39	XPAR	OD_74H6tp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:45	FR0000120271	48.985	EUR	64	XPAR	OD_74H6ufT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:54	FR0000120271	48.980	EUR	61	AQEU	OD_74H6wrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:54	FR0000120271	48.980	EUR	78	XPAR	OD_74H6wrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:03:57	FR0000120271	48.985	EUR	64	XPAR	OD_74H6xlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:00	FR0000120271	48.975	EUR	39	XPAR	OD_74H6yOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:04	FR0000120271	48.960	EUR	586	CEUX	OD_74H6zNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:04	FR0000120271	48.965	EUR	37	XPAR	OD_74H6zNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:10	FR0000120271	48.965	EUR	60	XPAR	OD_74H70vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:21	FR0000120271	48.970	EUR	144	XPAR	OD_74H741W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:44	FR0000120271	48.945	EUR	48	XPAR	OD_74H79rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:55	FR0000120271	48.920	EUR	276	XPAR	OD_74H7Cjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:55	FR0000120271	48.915	EUR	118	AQEU	OD_74H7CqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:04:58	FR0000120271	48.920	EUR	132	XPAR	OD_74H7DVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:05:01	FR0000120271	48.910	EUR	48	AQEU	OD_74H7ELJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:05:03	FR0000120271	48.900	EUR	24	XPAR	OD_74H7Enw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:05:10	FR0000120271	48.890	EUR	60	XPAR	OD_74H7Gef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:05:28	FR0000120271	48.870	EUR	84	XPAR	OD_74H7LFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:05:37	FR0000120271	48.860	EUR	4	XPAR	OD_74H7Nlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:05:46	FR0000120271	48.865	EUR	345	XPAR	OD_74H7Q8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:05:46	FR0000120271	48.865	EUR	43	XPAR	OD_74H7Q8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:06:18	FR0000120271	48.890	EUR	28	CEUX	OD_74H7YGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:06:18	FR0000120271	48.890	EUR	292	XPAR	OD_74H7YGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:06:40	FR0000120271	48.875	EUR	39	CEUX	OD_74H7e3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:06:40	FR0000120271	48.885	EUR	192	XPAR	OD_74H7e6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:06:57	FR0000120271	48.865	EUR	77	CEUX	OD_74H7ick-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:06:57	FR0000120271	48.875	EUR	324	XPAR	OD_74H7ics-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:07:33	FR0000120271	48.885	EUR	136	XPAR	OD_74H7rwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:07:36	FR0000120271	48.885	EUR	248	XPAR	OD_74H7sX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:07:45	FR0000120271	48.870	EUR	156	XPAR	OD_74H7v2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:07:45	FR0000120271	48.870	EUR	12	XPAR	OD_74H7v2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:08:05	FR0000120271	48.875	EUR	276	XPAR	OD_74H804s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:08:06	FR0000120271	48.870	EUR	275	CEUX	OD_74H80MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:08:06	FR0000120271	48.870	EUR	72	XPAR	OD_74H80MB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:08:09	FR0000120271	48.870	EUR	48	XPAR	OD_74H81Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:08:54	FR0000120271	48.890	EUR	468	XPAR	OD_74H8CpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:08	FR0000120271	48.875	EUR	71	XPAR	OD_74H8GWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:29	FR0000120271	48.880	EUR	161	XPAR	OD_74H8Lxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:29	FR0000120271	48.880	EUR	72	AQEU	OD_74H8Lz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:47	FR0000120271	48.875	EUR	221	XPAR	OD_74H8Qkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:47	FR0000120271	48.875	EUR	158	XPAR	OD_74H8Qkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:47	FR0000120271	48.865	EUR	242	CEUX	OD_74H8Qoi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:47	FR0000120271	48.865	EUR	182	TQEX	OD_74H8Qoj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:47	FR0000120271	48.860	EUR	56	XPAR	OD_74H8QpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:47	FR0000120271	48.870	EUR	29	AQEU	OD_74H8Qqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:55	FR0000120271	48.850	EUR	100	CEUX	OD_74H8Svm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:55	FR0000120271	48.850	EUR	34	CEUX	OD_74H8Svn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:56	FR0000120271	48.845	EUR	34	XPAR	OD_74H8Swd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:02	FR0000120271	48.835	EUR	30	CEUX	OD_74H8Ui1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:02	FR0000120271	48.830	EUR	61	XPAR	OD_74H8Ui8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:02	FR0000120271	48.830	EUR	17	XPAR	OD_74H8Ui9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:09	FR0000120271	48.810	EUR	59	AQEU	OD_74H8WWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:24	FR0000120271	48.825	EUR	3	XPAR	OD_74H8aR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:24	FR0000120271	48.825	EUR	231	XPAR	OD_74H8aRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:33	FR0000120271	48.810	EUR	67	XPAR	OD_74H8chx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:35	FR0000120271	48.805	EUR	85	AQEU	OD_74H8dIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:35	FR0000120271	48.795	EUR	26	CEUX	OD_74H8dJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:35	FR0000120271	48.800	EUR	89	XPAR	OD_74H8dJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:43	FR0000120271	48.800	EUR	90	XPAR	OD_74H8fJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:10:53	FR0000120271	48.805	EUR	100	XPAR	OD_74H8hnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:02	FR0000120271	48.840	EUR	88	XPAR	OD_74H8zoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:04	FR0000120271	48.855	EUR	446	XPAR	OD_74H90UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:04	FR0000120271	48.855	EUR	193	XPAR	OD_74H90UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:25	FR0000120271	48.845	EUR	110	XPAR	OD_74H95oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:25	FR0000120271	48.830	EUR	298	CEUX	OD_74H95os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:49	FR0000120271	48.855	EUR	246	XPAR	OD_74H9C5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:49	FR0000120271	48.855	EUR	156	XPAR	OD_74H9C5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:53	FR0000120271	48.850	EUR	123	XPAR	OD_74H9DBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:55	FR0000120271	48.840	EUR	22	XPAR	OD_74H9DWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:13:02	FR0000120271	48.835	EUR	33	XPAR	OD_74H9FRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:13:08	FR0000120271	48.820	EUR	161	CEUX	OD_74H9Gzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:13:28	FR0000120271	48.840	EUR	324	XPAR	OD_74H9MDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:13:37	FR0000120271	48.840	EUR	89	XPAR	OD_74H9ORm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:13:47	FR0000120271	48.855	EUR	145	XPAR	OD_74H9RGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:13:58	FR0000120271	48.855	EUR	129	TQEX	OD_74H9U26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:13:58	FR0000120271	48.850	EUR	23	XPAR	OD_74H9U2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:13:59	FR0000120271	48.835	EUR	111	XPAR	OD_74H9UDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:14:43	FR0000120271	48.855	EUR	257	XPAR	OD_74H9fh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:14:43	FR0000120271	48.855	EUR	125	XPAR	OD_74H9fh3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:14:49	FR0000120271	48.865	EUR	167	XPAR	OD_74H9hEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:14:50	FR0000120271	48.860	EUR	60	XPAR	OD_74H9hUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:15:12	FR0000120271	48.870	EUR	550	CEUX	OD_74H9nIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:15:12	FR0000120271	48.870	EUR	179	XPAR	OD_74H9nIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:15:13	FR0000120271	48.865	EUR	93	AQEU	OD_74H9nPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:15:33	FR0000120271	48.900	EUR	201	XPAR	OD_74H9se4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:15:33	FR0000120271	48.900	EUR	50	XPAR	OD_74H9se5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:15:39	FR0000120271	48.900	EUR	131	XPAR	OD_74H9uMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:15:55	FR0000120271	48.930	EUR	180	XPAR	OD_74H9yMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:15:58	FR0000120271	48.925	EUR	47	XPAR	OD_74H9zFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:16:16	FR0000120271	48.920	EUR	232	CEUX	OD_74HA3zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:16:16	FR0000120271	48.915	EUR	36	XPAR	OD_74HA40x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:16:46	FR0000120271	48.925	EUR	419	XPAR	OD_74HABkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:16:46	FR0000120271	48.930	EUR	74	AQEU	OD_74HABl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:16:50	FR0000120271	48.910	EUR	155	XPAR	OD_74HACkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:16:51	FR0000120271	48.910	EUR	2	AQEU	OD_74HACx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:17:16	FR0000120271	48.920	EUR	128	XPAR	OD_74HAJTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:17:16	FR0000120271	48.920	EUR	27	XPAR	OD_74HAJTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:17:19	FR0000120271	48.905	EUR	28	CEUX	OD_74HAKKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:17:22	FR0000120271	48.905	EUR	204	XPAR	OD_74HAL1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:17:55	FR0000120271	48.925	EUR	298	XPAR	OD_74HATZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:17:55	FR0000120271	48.925	EUR	24	XPAR	OD_74HATZx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:17:56	FR0000120271	48.910	EUR	144	XPAR	OD_74HATro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:18:00	FR0000120271	48.910	EUR	25	AQEU	OD_74HAUun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:18:00	FR0000120271	48.905	EUR	35	XPAR	OD_74HAUv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:18:07	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:21:56	FR0000120271	48.910	EUR	8	AQEU	OD_74HBUOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:01	FR0000120271	48.915	EUR	27	CEUX	OD_74HBVI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:07	FR0000120271	48.910	EUR	162	XPAR	OD_74HBXHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:13	FR0000120271	48.910	EUR	92	XPAR	OD_74HBYfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:15	FR0000120271	48.900	EUR	35	XPAR	OD_74HBZGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:15	FR0000120271	48.900	EUR	24	CEUX	OD_74HBZHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:22	FR0000120271	48.910	EUR	84	AQEU	OD_74HBbAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:22	FR0000120271	48.900	EUR	35	AQEU	OD_74HBbDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:45	FR0000120271	48.895	EUR	24	CEUX	OD_74HBh78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:45	FR0000120271	48.895	EUR	23	XPAR	OD_74HBh7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:52	FR0000120271	48.900	EUR	416	XPAR	OD_74HBj4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:22:53	FR0000120271	48.900	EUR	23	AQEU	OD_74HBj4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:23:20	FR0000120271	48.915	EUR	323	XPAR	OD_74HBqLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:23:25	FR0000120271	48.905	EUR	23	XPAR	OD_74HBrRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:23:47	FR0000120271	48.905	EUR	104	XPAR	OD_74HBx8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:02	FR0000120271	48.900	EUR	305	CEUX	OD_74HC17K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:02	FR0000120271	48.900	EUR	155	XPAR	OD_74HC17T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:02	FR0000120271	48.900	EUR	41	XPAR	OD_74HC17e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:05	FR0000120271	48.890	EUR	57	CEUX	OD_74HC1x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:05	FR0000120271	48.885	EUR	172	XPAR	OD_74HC1xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:07	FR0000120271	48.875	EUR	33	XPAR	OD_74HC2Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:10	FR0000120271	48.875	EUR	57	AQEU	OD_74HC3Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:59	FR0000120271	48.905	EUR	150	XPAR	OD_74HCFt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:24:59	FR0000120271	48.905	EUR	299	XPAR	OD_74HCFtA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:25:13	FR0000120271	48.890	EUR	143	XPAR	OD_74HCJfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:25:14	FR0000120271	48.885	EUR	61	CEUX	OD_74HCJne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:25:14	FR0000120271	48.885	EUR	158	CEUX	OD_74HCJnf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:25:58	FR0000120271	48.900	EUR	45	TQEX	OD_74HCVPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:25:58	FR0000120271	48.900	EUR	142	TQEX	OD_74HCVPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:26:06	FR0000120271	48.910	EUR	668	XPAR	OD_74HCXLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:26:30	FR0000120271	48.900	EUR	284	TQEX	OD_74HCdgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:26:30	FR0000120271	48.900	EUR	216	CEUX	OD_74HCdgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:26:30	FR0000120271	48.905	EUR	187	XPAR	OD_74HCdgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:26:57	FR0000120271	48.900	EUR	186	XPAR	OD_74HCkdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:27:15	FR0000120271	48.890	EUR	42	CEUX	OD_74HCpOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:27:15	FR0000120271	48.890	EUR	252	XPAR	OD_74HCpP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:27:31	FR0000120271	48.890	EUR	296	XPAR	OD_74HCtPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:27:31	FR0000120271	48.880	EUR	145	CEUX	OD_74HCtax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:27:31	FR0000120271	48.880	EUR	29	TQEX	OD_74HCtay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:27:31	FR0000120271	48.890	EUR	24	AQEU	OD_74HCtbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:27:33	FR0000120271	48.870	EUR	51	CEUX	OD_74HCu2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:27:33	FR0000120271	48.870	EUR	77	XPAR	OD_74HCu2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:00	FR0000120271	48.880	EUR	230	XPAR	OD_74HD18M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:05	FR0000120271	48.870	EUR	88	XPAR	OD_74HD2Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:07	FR0000120271	48.865	EUR	594	CEUX	OD_74HD2nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:07	FR0000120271	48.865	EUR	20	TQEX	OD_74HD2nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:07	FR0000120271	48.865	EUR	55	XPAR	OD_74HD2ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:11	FR0000120271	48.865	EUR	54	XPAR	OD_74HD43K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:14	FR0000120271	48.860	EUR	22	XPAR	OD_74HD4jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:18	FR0000120271	48.865	EUR	55	XPAR	OD_74HD5rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:19	FR0000120271	48.880	EUR	60	AQEU	OD_74HD5sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:23	FR0000120271	48.865	EUR	33	XPAR	OD_74HD74G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:25	FR0000120271	48.855	EUR	21	TQEX	OD_74HD7U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:25	FR0000120271	48.850	EUR	33	XPAR	OD_74HD7UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:45	FR0000120271	48.870	EUR	230	XPAR	OD_74HDCp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:28:45	FR0000120271	48.870	EUR	38	AQEU	OD_74HDCpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:29:17	FR0000120271	48.870	EUR	150	XPAR	OD_74HDL1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:29:17	FR0000120271	48.870	EUR	104	XPAR	OD_74HDL1C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:29:18	FR0000120271	48.850	EUR	113	XPAR	OD_74HDLOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:29:33	FR0000120271	48.850	EUR	67	XPAR	OD_74HDPFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:29:39	FR0000120271	48.830	EUR	113	XPAR	OD_74HDQnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:29:56	FR0000120271	48.840	EUR	225	XPAR	OD_74HDVJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:30:00	FR0000120271	48.830	EUR	34	XPAR	OD_74HDWFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:30:00	FR0000120271	48.835	EUR	40	AQEU	OD_74HDWNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:30:01	FR0000120271	48.820	EUR	21	TQEX	OD_74HDWXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:30:21	FR0000120271	48.840	EUR	169	XPAR	OD_74HDbkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:30:36	FR0000120271	48.860	EUR	191	XPAR	OD_74HDfdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:31:01	FR0000120271	48.870	EUR	257	XPAR	OD_74HDm6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:31:01	FR0000120271	48.870	EUR	103	XPAR	OD_74HDm6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:31:18	FR0000120271	48.880	EUR	113	XPAR	OD_74HDqh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:31:27	FR0000120271	48.870	EUR	146	XPAR	OD_74HDsvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:31:48	FR0000120271	48.860	EUR	112	XPAR	OD_74HDySJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:31:56	FR0000120271	48.870	EUR	225	XPAR	OD_74HE0Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:32:02	FR0000120271	48.855	EUR	34	XPAR	OD_74HE26f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:32:05	FR0000120271	48.845	EUR	576	CEUX	OD_74HE2oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:32:05	FR0000120271	48.845	EUR	79	XPAR	OD_74HE2oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:32:59	FR0000120271	48.865	EUR	480	CEUX	OD_74HEGIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:32:59	FR0000120271	48.865	EUR	47	CEUX	OD_74HEGIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:33:01	FR0000120271	48.855	EUR	20	XPAR	OD_74HEHOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:33:01	FR0000120271	48.855	EUR	599	XPAR	OD_74HEHOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:33:08	FR0000120271	48.850	EUR	45	XPAR	OD_74HEJ4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:33:08	FR0000120271	48.850	EUR	84	AQEU	OD_74HEJCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:33:36	FR0000120271	48.895	EUR	304	XPAR	OD_74HEQVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:33:49	FR0000120271	48.900	EUR	135	XPAR	OD_74HETrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:06	FR0000120271	48.895	EUR	102	XPAR	OD_74HEYPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:06	FR0000120271	48.895	EUR	22	XPAR	OD_74HEYPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:14	FR0000120271	48.890	EUR	175	XPAR	OD_74HEaU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:15	FR0000120271	48.890	EUR	99	AQEU	OD_74HEaYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:19	FR0000120271	48.885	EUR	112	AQEU	OD_74HEbjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:19	FR0000120271	48.885	EUR	31	AQEU	OD_74HEbjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:35	FR0000120271	48.885	EUR	265	XPAR	OD_74HEfmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:43	FR0000120271	48.870	EUR	72	XPAR	OD_74HEi1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:34:49	FR0000120271	48.865	EUR	109	XPAR	OD_74HEjWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:35:02	FR0000120271	48.855	EUR	60	XPAR	OD_74HEmxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:35:06	FR0000120271	48.845	EUR	36	CEUX	OD_74HEnny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:35:06	FR0000120271	48.845	EUR	169	AQEU	OD_74HEnol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:35:13	FR0000120271	48.840	EUR	46	AQEU	OD_74HEpms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:35:50	FR0000120271	48.875	EUR	518	XPAR	OD_74HEzPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:36:06	FR0000120271	48.880	EUR	121	XPAR	OD_74HF3NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:36:45	FR0000120271	48.885	EUR	531	XPAR	OD_74HFDdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:36:46	FR0000120271	48.875	EUR	24	CEUX	OD_74HFDwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:36:46	FR0000120271	48.875	EUR	60	XPAR	OD_74HFDwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:37:20	FR0000120271	48.895	EUR	410	XPAR	OD_74HFMdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:37:50	FR0000120271	48.900	EUR	323	CEUX	OD_74HFUg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:37:50	FR0000120271	48.900	EUR	144	XPAR	OD_74HFUg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:37:56	FR0000120271	48.880	EUR	21	CEUX	OD_74HFW3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:38:16	FR0000120271	48.915	EUR	115	XPAR	OD_74HFbNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:38:16	FR0000120271	48.915	EUR	404	XPAR	OD_74HFbNF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:38:25	FR0000120271	48.910	EUR	48	XPAR	OD_74HFdbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:38:47	FR0000120271	48.925	EUR	265	XPAR	OD_74HFjU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:38:58	FR0000120271	48.915	EUR	97	XPAR	OD_74HFmBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:39:06

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:43:02	FR0000120271	48.845	EUR	45	CEUX	OD_74HGnnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:43:56	FR0000120271	48.875	EUR	773	XPAR	OD_74HH1py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:43:56	FR0000120271	48.865	EUR	157	XPAR	OD_74HH1ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:44:08	FR0000120271	48.880	EUR	101	XPAR	OD_74HH4ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:44:11	FR0000120271	48.885	EUR	56	XPAR	OD_74HH5kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:44:25	FR0000120271	48.880	EUR	34	XPAR	OD_74HH9E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:44:59	FR0000120271	48.895	EUR	394	XPAR	OD_74HHI6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:45:09	FR0000120271	48.890	EUR	184	XPAR	OD_74HHKsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:45:09	FR0000120271	48.890	EUR	8	XPAR	OD_74HHKsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:45:26	FR0000120271	48.870	EUR	56	XPAR	OD_74HHP8b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:45:43	FR0000120271	48.870	EUR	259	XPAR	OD_74HHTdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:46:45	FR0000120271	48.895	EUR	721	XPAR	OD_74HHjnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:05	FR0000120271	48.895	EUR	926	CEUX	OD_74HHorz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:05	FR0000120271	48.885	EUR	193	TQEX	OD_74HHos1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:05	FR0000120271	48.885	EUR	366	TQEX	OD_74HHos2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:05	FR0000120271	48.890	EUR	147	XPAR	OD_74HHosB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:38	FR0000120271	48.880	EUR	270	XPAR	OD_74HHxPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:39	FR0000120271	48.880	EUR	21	AQEU	OD_74HHxgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:54	FR0000120271	48.880	EUR	241	XPAR	OD_74HI1cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:54	FR0000120271	48.880	EUR	142	XPAR	OD_74HI1cO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:54	FR0000120271	48.875	EUR	20	CEUX	OD_74HI1cP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:47:54	FR0000120271	48.880	EUR	95	AQEU	OD_74HI1db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:08	FR0000120271	48.865	EUR	152	CEUX	OD_74HI5KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:08	FR0000120271	48.860	EUR	10	TQEX	OD_74HI5KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:08	FR0000120271	48.860	EUR	15	TQEX	OD_74HI5KG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:08	FR0000120271	48.865	EUR	68	XPAR	OD_74HI5KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:10	FR0000120271	48.860	EUR	23	AQEU	OD_74HI5mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:23	FR0000120271	48.850	EUR	47	CEUX	OD_74HI9LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:24	FR0000120271	48.845	EUR	66	XPAR	OD_74HI9Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:24	FR0000120271	48.845	EUR	91	XPAR	OD_74HI9Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:24	FR0000120271	48.845	EUR	21	AQEU	OD_74HI9SP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:26	FR0000120271	48.840	EUR	643	CEUX	OD_74HI9zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:26	FR0000120271	48.840	EUR	128	XPAR	OD_74HI9zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:48:26	FR0000120271	48.840	EUR	64	XPAR	OD_74HI9zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:49:42	FR0000120271	48.900	EUR	621	XPAR	OD_74HITtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:49:42	FR0000120271	48.900	EUR	163	XPAR	OD_74HITtI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:49:47	FR0000120271	48.900	EUR	100	XPAR	OD_74HIV1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:50:12	FR0000120271	48.900	EUR	115	XPAR	OD_74HIbhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:50:13	FR0000120271	48.900	EUR	150	XPAR	OD_74HIbno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:50:13	FR0000120271	48.900	EUR	3	XPAR	OD_74HIbpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:50:19	FR0000120271	48.895	EUR	259	CEUX	OD_74HIdQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:50:20	FR0000120271	48.890	EUR	55	XPAR	OD_74HIdiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:50:23	FR0000120271	48.890	EUR	21	AQEU	OD_74HIeWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:50:26	FR0000120271	48.890	EUR	74	AQEU	OD_74HIf9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:50:36	FR0000120271	48.900	EUR	246	XPAR	OD_74HIhwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:51:40	FR0000120271	48.940	EUR	679	XPAR	OD_74HiyTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:51:53	FR0000120271	48.940	EUR	156	XPAR	OD_74HJ1yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:52:01	FR0000120271	48.940	EUR	56	XPAR	OD_74HJ3pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:52:05	FR0000120271	48.935	EUR	80	AQEU	OD_74HJ4jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:52:14	FR0000120271	48.940	EUR	156	XPAR	OD_74HJ7R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:52:18	FR0000120271	48.930	EUR	67	XPAR	OD_74HJ8Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:52:22	FR0000120271	48.925	EUR	45	XPAR	OD_74HJ9LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:52:44	FR0000120271	48.935	EUR	53	TQEX	OD_74HJFEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:52:44	FR0000120271	48.935	EUR	89	XPAR	OD_74HJFEO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:53:59	FR0000120271	48.975	EUR	695	XPAR	OD_74HJYel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:53:59	FR0000120271	48.975	EUR	207	XPAR	OD_74HJYem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:54:11	FR0000120271	48.965	EUR	123	XPAR	OD_74HJbdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:54:36	FR0000120271	48.980	EUR	150	XPAR	OD_74HJiGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:54:36	FR0000120271	48.980	EUR	262	XPAR	OD_74HJiGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:55:09	FR0000120271	48.985	EUR	94	XPAR	OD_74HJqtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:55:09	FR0000120271	48.980	EUR	394	CEUX	OD_74HJqtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:55:09	FR0000120271	48.980	EUR	95	AQEU	OD_74HJqvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:55:18	FR0000120271	48.970	EUR	139	XPAR	OD_74HJtCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:55:18	FR0000120271	48.970	EUR	179	XPAR	OD_74HJtCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:55:18	FR0000120271	48.965	EUR	97	CEUX	OD_74HJtCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:55:49	FR0000120271	48.975	EUR	259	XPAR	OD_74HK1Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:09	FR0000120271	48.975	EUR	294	XPAR	OD_74HK6RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:12	FR0000120271	48.970	EUR	106	AQEU	OD_74HK7JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:41	FR0000120271	48.965	EUR	239	CEUX	OD_74HKEnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:41	FR0000120271	48.965	EUR	247	XPAR	OD_74HKEny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:45	FR0000120271	48.960	EUR	79	CEUX	OD_74HKFom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:46	FR0000120271	48.960	EUR	56	AQEU	OD_74HKFyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:46	FR0000120271	48.955	EUR	283	XPAR	OD_74HKFyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:46	FR0000120271	48.955	EUR	119	AQEU	OD_74HKG9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:56:59	FR0000120271	48.955	EUR	129	XPAR	OD_74HKJMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:57:08	FR0000120271	48.955	EUR	94	XPAR	OD_74HKLod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:57:24	FR0000120271	48.965	EUR	224	XPAR	OD_74HKQ1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:05	FR0000120271	49.000	EUR	150	XPAR	OD_74HKaaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:05	FR0000120271	49.000	EUR	356	XPAR	OD_74HKaaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:13	FR0000120271	48.985	EUR	35	XPAR	OD_74HKcbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:23	FR0000120271	48.970	EUR	267	TQEX	OD_74HKfEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:23	FR0000120271	48.970	EUR	93	XPAR	OD_74HKfEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:23	FR0000120271	48.970	EUR	1	XPAR	OD_74HKfEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:36	FR0000120271	48.965	EUR	118	XPAR	OD_74HKifT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:37	FR0000120271	48.960	EUR	228	CEUX	OD_74HKizv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:37	FR0000120271	48.960	EUR	153	XPAR	OD_74HKizz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:51	FR0000120271	48.955	EUR	118	XPAR	OD_74HKmef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:51	FR0000120271	48.945	EUR	173	CEUX	OD_74HKmfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:58:51	FR0000120271	48.950	EUR	44	AQEU	OD_74HKmfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:59:10	FR0000120271	48.970	EUR	179	XPAR	OD_74HKrYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:59:11	FR0000120271	48.965	EUR	117	XPAR	OD_74HKrkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:59:27	FR0000120271	48.985	EUR	105	XPAR	OD_74HKvvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:59:29	FR0000120271	48.970	EUR	117	XPAR	OD_74HKwTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:59:30	FR0000120271	48.960	EUR	27	XPAR	OD_74HKwoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:59:35	FR0000120271	48.935	EUR	26	XPAR	OD_74HKy1r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:59:35	FR0000120271	48.935	EUR	49	CEUX	OD_74HKy1s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:00:01	FR0000120271	48.940	EUR	78	XPAR	OD_74HL4ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:00:01	FR0000120271	48.945	EUR	54	AQEU	OD_74HL4uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:00:13	FR0000120271	48.945	EUR	379	XPAR	OD_74HL7qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:00:38	FR0000120271	48.945	EUR	396	CEUX	OD_74HLEML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:00:38	FR0000120271	48.945	EUR	105	XPAR	OD_74HLEMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:02	FR0000120271	48.970	EUR	283	XPAR	OD_74HLKeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:02	FR0000120271	48.970	EUR	305	XPAR	OD_74HLKeH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:04	FR0000120271	48.955	EUR	39	XPAR	OD_74HLLDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:14	FR0000120271	48.945	EUR	14	AQEU	OD_74HLNhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:30	FR0000120271	48.950	EUR	107	XPAR	OD_74HLRvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:30	FR0000120271	48.950	EUR	76	XPAR	OD_74HLRvI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:38	FR0000120271	48.950	EUR	209	XPAR	OD_74HLU1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:46	FR0000120271	48.945	EUR	144	XPAR	OD_74HLW3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:47	FR0000120271	48.940	EUR	31	CEUX	OD_74HLWKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:47	FR0000120271	48.940	EUR	230	CEUX	OD_74HLWKb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:57	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:04:54	FR0000120271	48.970	EUR	11	XPAR	OD_74HMJ4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:05:09	FR0000120271	48.965	EUR	150	XPAR	OD_74HMMxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:05:09	FR0000120271	48.965	EUR	58	XPAR	OD_74HMMxU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:05:19	FR0000120271	48.965	EUR	49	XPAR	OD_74HMPPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:05:21	FR0000120271	48.955	EUR	110	XPAR	OD_74HMQ4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:05:58	FR0000120271	48.965	EUR	150	XPAR	OD_74HMZag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:05:58	FR0000120271	48.965	EUR	132	XPAR	OD_74HMZag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:18	FR0000120271	48.955	EUR	392	XPAR	OD_74HMemv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:18	FR0000120271	48.950	EUR	49	XPAR	OD_74HMexn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:23	FR0000120271	48.950	EUR	61	XPAR	OD_74HMgGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:23	FR0000120271	48.955	EUR	35	AQEU	OD_74HMgGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:24	FR0000120271	48.940	EUR	64	AQEU	OD_74HMgWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:26	FR0000120271	48.940	EUR	25	XPAR	OD_74HMh1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:27	FR0000120271	48.940	EUR	11	XPAR	OD_74HMhlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:27	FR0000120271	48.940	EUR	13	XPAR	OD_74HMhly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:29	FR0000120271	48.930	EUR	25	XPAR	OD_74HMhpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:31	FR0000120271	48.930	EUR	24	XPAR	OD_74HMiLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:33	FR0000120271	48.930	EUR	25	XPAR	OD_74HMirn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:34	FR0000120271	48.935	EUR	54	AQEU	OD_74HMiv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:35	FR0000120271	48.930	EUR	24	XPAR	OD_74HMjNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:38	FR0000120271	48.930	EUR	37	XPAR	OD_74HMkAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:40	FR0000120271	48.930	EUR	24	XPAR	OD_74HMkh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:42	FR0000120271	48.930	EUR	38	TQEX	OD_74HMlCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:42	FR0000120271	48.930	EUR	25	XPAR	OD_74HMlDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:44	FR0000120271	48.930	EUR	15	XPAR	OD_74HMljb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:47	FR0000120271	48.930	EUR	9	XPAR	OD_74HMmVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:49	FR0000120271	48.930	EUR	49	XPAR	OD_74HMmwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:50	FR0000120271	48.930	EUR	25	XPAR	OD_74HMnHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:06:58	FR0000120271	48.935	EUR	73	XPAR	OD_74HMpFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:04	FR0000120271	48.935	EUR	86	XPAR	OD_74HMqvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:05	FR0000120271	48.930	EUR	21	XPAR	OD_74HMrBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:05	FR0000120271	48.935	EUR	4	XPAR	OD_74HMrBs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:08	FR0000120271	48.935	EUR	36	XPAR	OD_74HMryW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:12	FR0000120271	48.935	EUR	49	XPAR	OD_74HMt0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:14	FR0000120271	48.935	EUR	25	XPAR	OD_74HMtXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:21	FR0000120271	48.955	EUR	73	XPAR	OD_74HMvGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:37	FR0000120271	48.950	EUR	252	CEUX	OD_74HMzRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:39	FR0000120271	48.940	EUR	58	CEUX	OD_74HMzsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:07:39	FR0000120271	48.945	EUR	25	XPAR	OD_74HMzsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:03	FR0000120271	48.935	EUR	25	CEUX	OD_74HN6JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:03	FR0000120271	48.935	EUR	208	XPAR	OD_74HN6JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:04	FR0000120271	48.935	EUR	112	XPAR	OD_74HN6XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:04	FR0000120271	48.935	EUR	140	XPAR	OD_74HN6XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:04	FR0000120271	48.935	EUR	54	XPAR	OD_74HN6XX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:08	FR0000120271	48.935	EUR	22	XPAR	OD_74HN7al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:10	FR0000120271	48.935	EUR	27	XPAR	OD_74HN7yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:10	FR0000120271	48.935	EUR	21	XPAR	OD_74HN86E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:13	FR0000120271	48.935	EUR	4	XPAR	OD_74HN8vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:14	FR0000120271	48.935	EUR	49	XPAR	OD_74HN98I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:17	FR0000120271	48.935	EUR	36	XPAR	OD_74HN9vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:20	FR0000120271	48.935	EUR	1	XPAR	OD_74HNAi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:21	FR0000120271	48.935	EUR	36	XPAR	OD_74HNApb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:24	FR0000120271	48.935	EUR	25	XPAR	OD_74HNBa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:25	FR0000120271	48.935	EUR	36	XPAR	OD_74HNC0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:30	FR0000120271	48.935	EUR	37	XPAR	OD_74HNDCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:08:37	FR0000120271	48.950	EUR	86	XPAR	OD_74HNF0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:09:19	FR0000120271	48.970	EUR	115	XPAR	OD_74HNQ4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:09:19	FR0000120271	48.970	EUR	353	XPAR	OD_74HNQ4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:09:48	FR0000120271	49.000	EUR	100	XPAR	OD_74HNXPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:09:48	FR0000120271	49.000	EUR	162	XPAR	OD_74HNXPK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:09:53	FR0000120271	48.985	EUR	98	XPAR	OD_74HNYnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:09:59	FR0000120271	48.975	EUR	98	XPAR	OD_74HNaLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:10:10	FR0000120271	48.970	EUR	478	CEUX	OD_74HNdBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:10:10	FR0000120271	48.970	EUR	43	XPAR	OD_74HNdBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:10:15	FR0000120271	48.975	EUR	20	XPAR	OD_74HNeUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:10:15	FR0000120271	48.975	EUR	122	XPAR	OD_74HNeUC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:10:20	FR0000120271	48.965	EUR	21	XPAR	OD_74HNfs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:11:09	FR0000120271	48.980	EUR	150	XPAR	OD_74HNsbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:11:09	FR0000120271	48.980	EUR	210	XPAR	OD_74HNsbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:11:31	FR0000120271	48.980	EUR	88	AQEU	OD_74HNyNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:11:31	FR0000120271	48.980	EUR	272	XPAR	OD_74HNyNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:12:11	FR0000120271	49.005	EUR	512	XPAR	OD_74HO8if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:12:26	FR0000120271	49.015	EUR	207	XPAR	OD_74HOCj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:12:33	FR0000120271	49.005	EUR	413	CEUX	OD_74HOEO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:12:33	FR0000120271	49.005	EUR	76	XPAR	OD_74HOEOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:12:54	FR0000120271	49.035	EUR	272	XPAR	OD_74HOK09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:12:58	FR0000120271	49.030	EUR	33	XPAR	OD_74HOKzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:13:01	FR0000120271	49.025	EUR	32	XPAR	OD_74HOLmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:13:06	FR0000120271	49.025	EUR	33	XPAR	OD_74HON3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:13:06	FR0000120271	49.025	EUR	95	AQEU	OD_74HON64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:13:06	FR0000120271	49.010	EUR	44	XPAR	OD_74HON6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:13:09	FR0000120271	49.015	EUR	58	AQEU	OD_74HONsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:13:22	FR0000120271	49.040	EUR	141	XPAR	OD_74HORFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:13:49	FR0000120271	49.090	EUR	316	XPAR	OD_74HOYGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:13:54	FR0000120271	49.090	EUR	43	XPAR	OD_74HOZOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:14:00	FR0000120271	49.080	EUR	33	XPAR	OD_74HObBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:14:08	FR0000120271	49.075	EUR	77	XPAR	OD_74HOd9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:14:37	FR0000120271	49.080	EUR	167	XPAR	OD_74HOknO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:14:41	FR0000120271	49.075	EUR	245	XPAR	OD_74HOlof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:06	FR0000120271	49.120	EUR	255	XPAR	OD_74HOsGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:13	FR0000120271	49.095	EUR	56	XPAR	OD_74HOu5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:17	FR0000120271	49.090	EUR	78	XPAR	OD_74HOv7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:21	FR0000120271	49.095	EUR	56	XPAR	OD_74HOw7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:22	FR0000120271	49.085	EUR	33	XPAR	OD_74HOwIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:30	FR0000120271	49.080	EUR	33	XPAR	OD_74HOyMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:43	FR0000120271	49.085	EUR	47	TQEX	OD_74HP1wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:54	FR0000120271	49.080	EUR	223	XPAR	OD_74HP4jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:56	FR0000120271	49.075	EUR	196	TQEX	OD_74HP5FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:56	FR0000120271	49.075	EUR	132	TQEX	OD_74HP5FR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:56	FR0000120271	49.070	EUR	111	XPAR	OD_74HP5GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:59	FR0000120271	49.065	EUR	91	TQEX	OD_74HP66T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:16:02	FR0000120271	49.060	EUR	34	XPAR	OD_74HP6oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:16:06	FR0000120271	49.045	EUR	67	XPAR	OD_74HP7r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:16:33	FR0000120271	49.055	EUR	51	CEUX	OD_74HPEws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:16:33	FR0000120271	49.055	EUR	127	CEUX	OD_74HPEwt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:16:33	FR0000120271	49.055	EUR	105	CEUX	OD_74HPEwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:17:00	FR0000120271	49.095	EUR	200	XPAR	OD_74HPLyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:17:02	FR0000120271	49.095	EUR	112	XPAR	OD_74HPMMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:17:02	FR0000120271	49.095	EUR	266	XPAR	OD_74HPMMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:17:05	FR0000120271	49.105	EUR	45	TQEX	OD_74HPNHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:17:05	FR0000120271	49.105	EUR	78	XPAR	OD_74HPNHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:17:30	FR0000120271	49.100

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:22:00	FR0000120271	49.135	EUR	52	XPAR	OD_74HQbvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:22:26	FR0000120271	49.130	EUR	159	XPAR	OD_74HQlpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:22:52	FR0000120271	49.135	EUR	111	XPAR	OD_74HQpT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:22:52	FR0000120271	49.135	EUR	408	XPAR	OD_74HQpTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:04	FR0000120271	49.120	EUR	61	TQEX	OD_74HQsi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:04	FR0000120271	49.120	EUR	19	TQEX	OD_74HQsi9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:04	FR0000120271	49.120	EUR	59	TQEX	OD_74HQsiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:04	FR0000120271	49.120	EUR	12	TQEX	OD_74HQsiA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:04	FR0000120271	49.120	EUR	187	CEUX	OD_74HQsiB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:04	FR0000120271	49.120	EUR	22	TQEX	OD_74HQsiB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:04	FR0000120271	49.120	EUR	106	XPAR	OD_74HQsiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:21	FR0000120271	49.105	EUR	866	CEUX	OD_74HQwxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:21	FR0000120271	49.100	EUR	186	XPAR	OD_74HQwxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:21	FR0000120271	49.080	EUR	41	AQEU	OD_74HQx5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:46	FR0000120271	49.080	EUR	319	XPAR	OD_74HR3Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:47	FR0000120271	49.075	EUR	62	CEUX	OD_74HR3Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:55	FR0000120271	49.075	EUR	97	AQEU	OD_74HR5mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:23:56	FR0000120271	49.070	EUR	226	XPAR	OD_74HR6Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:24:01	FR0000120271	49.060	EUR	142	XPAR	OD_74HR7JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:24:01	FR0000120271	49.060	EUR	4	XPAR	OD_74HR7Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:24:01	FR0000120271	49.050	EUR	35	AQEU	OD_74HR7Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:24:47	FR0000120271	49.045	EUR	76	CEUX	OD_74HRJVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:24:48	FR0000120271	49.040	EUR	52	XPAR	OD_74HRJWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:25:01	FR0000120271	49.055	EUR	252	CEUX	OD_74HRN91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:25:02	FR0000120271	49.050	EUR	632	XPAR	OD_74HRNAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:25:22	FR0000120271	49.035	EUR	187	XPAR	OD_74HRSQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:25:53	FR0000120271	49.035	EUR	105	CEUX	OD_74HRaVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:25:53	FR0000120271	49.035	EUR	150	XPAR	OD_74HRaVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:25:53	FR0000120271	49.035	EUR	36	XPAR	OD_74HRaVg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:20	FR0000120271	49.050	EUR	200	CEUX	OD_74HRhYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:20	FR0000120271	49.050	EUR	150	XPAR	OD_74HRhYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:20	FR0000120271	49.050	EUR	450	XPAR	OD_74HRhYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:20	FR0000120271	49.050	EUR	57	XPAR	OD_74HRhYr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:33	FR0000120271	49.030	EUR	9	XPAR	OD_74HRkrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:39	FR0000120271	49.030	EUR	53	XPAR	OD_74HRmZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:53	FR0000120271	49.025	EUR	30	AQEU	OD_74HRqBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:53	FR0000120271	49.025	EUR	144	CEUX	OD_74HRqBQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:26:53	FR0000120271	49.025	EUR	249	XPAR	OD_74HRqBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:28:52	FR0000120271	49.075	EUR	700	XPAR	OD_74HSLAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:28:52	FR0000120271	49.075	EUR	640	XPAR	OD_74HSLAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:29:03	FR0000120271	49.065	EUR	310	XPAR	OD_74HSO26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:29:44	FR0000120271	49.060	EUR	50	AQEU	OD_74HSYYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:29:58	FR0000120271	49.055	EUR	161	XPAR	OD_74HScPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:29:58	FR0000120271	49.040	EUR	235	TQEX	OD_74HScPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:29:58	FR0000120271	49.060	EUR	48	AQEU	OD_74HScQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:29:59	FR0000120271	49.060	EUR	4	AQEU	OD_74HScR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:29:59	FR0000120271	49.015	EUR	10	CEUX	OD_74HScTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:03	FR0000120271	49.015	EUR	72	CEUX	OD_74HSdfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:03	FR0000120271	49.015	EUR	960	XPAR	OD_74HSdfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:03	FR0000120271	49.005	EUR	89	TQEX	OD_74HSdfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:24	FR0000120271	49.000	EUR	384	XPAR	OD_74HSiw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:29	FR0000120271	49.010	EUR	87	XPAR	OD_74HSkKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:40	FR0000120271	49.010	EUR	105	XPAR	OD_74HSn9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:31:15	FR0000120271	49.025	EUR	150	XPAR	OD_74HSwKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:31:15	FR0000120271	49.025	EUR	443	XPAR	OD_74HSwKm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:31:34	FR0000120271	49.015	EUR	150	XPAR	OD_74HT1HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:31:49	FR0000120271	49.015	EUR	162	XPAR	OD_74HT59D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:31:49	FR0000120271	49.015	EUR	37	XPAR	OD_74HT59E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:31:51	FR0000120271	49.010	EUR	419	XPAR	OD_74HT5IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:32:07	FR0000120271	49.015	EUR	80	XPAR	OD_74HT9vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:32:07	FR0000120271	49.015	EUR	43	XPAR	OD_74HT9vQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:32:07	FR0000120271	49.015	EUR	139	XPAR	OD_74HT9vR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:32:36	FR0000120271	49.010	EUR	262	XPAR	OD_74HTHHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:33:29	FR0000120271	49.125	EUR	262	XPAR	OD_74HTV02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:33:29	FR0000120271	49.125	EUR	112	XPAR	OD_74HTV93-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:33:29	FR0000120271	49.125	EUR	761	XPAR	OD_74HTV94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:33:30	FR0000120271	49.120	EUR	69	XPAR	OD_74HTVRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:33:56	FR0000120271	49.120	EUR	103	XPAR	OD_74HTc8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:33:56	FR0000120271	49.120	EUR	2	XPAR	OD_74HTc8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:07	FR0000120271	49.110	EUR	700	CEUX	OD_74HTf2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:07	FR0000120271	49.110	EUR	570	CEUX	OD_74HTf2s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:07	FR0000120271	49.105	EUR	500	XPAR	OD_74HTf35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:07	FR0000120271	49.095	EUR	10	AQEU	OD_74HTf4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:07	FR0000120271	49.095	EUR	323	AQEU	OD_74HTf6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:21	FR0000120271	49.110	EUR	63	XPAR	OD_74HTias-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:21	FR0000120271	49.110	EUR	99	XPAR	OD_74HTiat-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:39	FR0000120271	49.105	EUR	90	XPAR	OD_74HTnH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:39	FR0000120271	49.105	EUR	72	XPAR	OD_74HTnH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:39	FR0000120271	49.105	EUR	27	AQEU	OD_74HTnJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:34:43	FR0000120271	49.095	EUR	22	AQEU	OD_74HToVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:35:00	FR0000120271	49.090	EUR	453	XPAR	OD_74HTsqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:35:00	FR0000120271	49.080	EUR	24	CEUX	OD_74HTsvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:35:00	FR0000120271	49.070	EUR	113	XPAR	OD_74HTszA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:35:04	FR0000120271	49.065	EUR	32	XPAR	OD_74HTtzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:35:30	FR0000120271	49.145	EUR	389	XPAR	OD_74HU0fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:35:34	FR0000120271	49.135	EUR	64	XPAR	OD_74HU1da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:35:37	FR0000120271	49.140	EUR	81	XPAR	OD_74HU2ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:07	FR0000120271	49.170	EUR	96	CEUX	OD_74HUAET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:07	FR0000120271	49.170	EUR	432	CEUX	OD_74HUAEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:07	FR0000120271	49.170	EUR	469	XPAR	OD_74HUAEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:07	FR0000120271	49.170	EUR	90	AQEU	OD_74HUAEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:10	FR0000120271	49.145	EUR	65	XPAR	OD_74HUB1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:23	FR0000120271	49.150	EUR	168	XPAR	OD_74HUEZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:45	FR0000120271	49.165	EUR	336	XPAR	OD_74HUK7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:45	FR0000120271	49.155	EUR	60	TQEX	OD_74HUK7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:55	FR0000120271	49.170	EUR	150	XPAR	OD_74HUMi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:55	FR0000120271	49.170	EUR	320	XPAR	OD_74HUMi3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:36:55	FR0000120271	49.170	EUR	40	AQEU	OD_74HUMjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:37:03	FR0000120271	49.160	EUR	132	XPAR	OD_74HUOjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:37:21	FR0000120271	49.175	EUR	224	XPAR	OD_74HUTRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:37:38	FR0000120271	49.180	EUR	201	XPAR	OD_74HUXvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:24	FR0000120271	49.265	EUR	685	XPAR	OD_74HUjtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:24	FR0000120271	49.265	EUR	555	XPAR	OD_74HUjtG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:24	FR0000120271	49.265	EUR	123	XPAR	OD_74HUjtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:27	FR0000120271	49.250	EUR	150	XPAR	OD_74HUkk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:27	FR0000120271	49.250	EUR	43	XPAR	OD_74HUkk7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:31	FR0000120271	49.250	EUR	111	AQEU	OD_74HUli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:31	FR0000120271	49.250	EUR	97	XPAR	OD_74HUlis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:31	FR0000120271	49.245	EUR	200	CEUX	OD_74HUlkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:31	FR0000120271	49.245	EUR	228	CEUX	OD_74HUlkp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:38:43	FR0000120271	49.255	EUR	177	XPAR	OD_74HUosP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:39:02	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:41:48	FR0000120271	49.315	EUR	156	CEUX	OD_74HVayY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:41:54	FR0000120271	49.315	EUR	25	AQEU	OD_74HVcdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:42:17	FR0000120271	49.355	EUR	525	XPAR	OD_74HVibd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:42:25	FR0000120271	49.355	EUR	57	XPAR	OD_74HVkUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:42:32	FR0000120271	49.335	EUR	85	XPAR	OD_74HVmTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:42:34	FR0000120271	49.325	EUR	99	XPAR	OD_74HVmto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:42:36	FR0000120271	49.315	EUR	29	XPAR	OD_74HVnYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:42:45	FR0000120271	49.310	EUR	57	XPAR	OD_74HVpto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:42:47	FR0000120271	49.305	EUR	40	CEUX	OD_74HVqE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:42:56	FR0000120271	49.310	EUR	227	XPAR	OD_74HVsYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:01	FR0000120271	49.315	EUR	85	XPAR	OD_74HVu1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:03	FR0000120271	49.310	EUR	28	XPAR	OD_74HVuV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:12	FR0000120271	49.315	EUR	99	XPAR	OD_74HVwIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:18	FR0000120271	49.315	EUR	114	XPAR	OD_74HVyU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:26	FR0000120271	49.325	EUR	113	XPAR	OD_74HW0N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:29	FR0000120271	49.315	EUR	29	XPAR	OD_74HW1Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:32	FR0000120271	49.315	EUR	28	XPAR	OD_74HW26Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:38	FR0000120271	49.315	EUR	43	XPAR	OD_74HW3V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:43:42	FR0000120271	49.310	EUR	85	XPAR	OD_74HW4fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:15	FR0000120271	49.320	EUR	143	AQEU	OD_74HWD9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:15	FR0000120271	49.320	EUR	427	XPAR	OD_74HWD9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:16	FR0000120271	49.330	EUR	81	XPAR	OD_74HWDcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:17	FR0000120271	49.330	EUR	19	XPAR	OD_74HWDeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:18	FR0000120271	49.325	EUR	43	XPAR	OD_74HWE68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:21	FR0000120271	49.315	EUR	29	XPAR	OD_74HWEq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:25	FR0000120271	49.320	EUR	28	XPAR	OD_74HWFxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:27	FR0000120271	49.320	EUR	58	XPAR	OD_74HWGJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:32	FR0000120271	49.315	EUR	28	XPAR	OD_74HWHen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:44:41	FR0000120271	49.325	EUR	86	XPAR	OD_74HWJvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:45:25	FR0000120271	49.335	EUR	238	XPAR	OD_74HWVZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:45:25	FR0000120271	49.335	EUR	465	XPAR	OD_74HWVZl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:45:35	FR0000120271	49.325	EUR	43	XPAR	OD_74HWY4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:45:44	FR0000120271	49.340	EUR	64	XPAR	OD_74HWaPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:45:45	FR0000120271	49.340	EUR	112	XPAR	OD_74HWaWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:45:45	FR0000120271	49.340	EUR	67	XPAR	OD_74HWaWt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:45:50	FR0000120271	49.345	EUR	86	XPAR	OD_74HWby2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:00	FR0000120271	49.350	EUR	43	XPAR	OD_74HWeQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:03	FR0000120271	49.335	EUR	115	XPAR	OD_74HWfFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:04	FR0000120271	49.325	EUR	1075	CEUX	OD_74HWfZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:04	FR0000120271	49.325	EUR	43	XPAR	OD_74HWfZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:05	FR0000120271	49.325	EUR	68	AQEU	OD_74HWfk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:09	FR0000120271	49.320	EUR	29	XPAR	OD_74HWgv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:16	FR0000120271	49.320	EUR	57	XPAR	OD_74HWioz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:17	FR0000120271	49.320	EUR	21	AQEU	OD_74HWiqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:18	FR0000120271	49.310	EUR	77	CEUX	OD_74HWjCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:21	FR0000120271	49.305	EUR	63	CEUX	OD_74HWjtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:21	FR0000120271	49.305	EUR	115	XPAR	OD_74HWjtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:21	FR0000120271	49.305	EUR	447	TQEX	OD_74HWjub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:46:54	FR0000120271	49.330	EUR	22	AQEU	OD_74HWseF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:47:09	FR0000120271	49.340	EUR	616	XPAR	OD_74HWwbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:47:10	FR0000120271	49.345	EUR	42	AQEU	OD_74HWwfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:47:15	FR0000120271	49.330	EUR	201	XPAR	OD_74HWy47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:47:37	FR0000120271	49.310	EUR	10	XPAR	OD_74HX3gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:47:37	FR0000120271	49.310	EUR	18	XPAR	OD_74HX3iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:47:43	FR0000120271	49.300	EUR	301	CEUX	OD_74HX5Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:47:43	FR0000120271	49.300	EUR	359	XPAR	OD_74HX5Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:06	FR0000120271	49.305	EUR	86	XPAR	OD_74HXBGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:25	FR0000120271	49.295	EUR	81	CEUX	OD_74HXGNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:25	FR0000120271	49.295	EUR	258	XPAR	OD_74HXGNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:30	FR0000120271	49.290	EUR	194	CEUX	OD_74HXHah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:30	FR0000120271	49.290	EUR	68	TQEX	OD_74HXHai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:30	FR0000120271	49.285	EUR	301	XPAR	OD_74HXHay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:33	FR0000120271	49.285	EUR	28	AQEU	OD_74HXIOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:45	FR0000120271	49.275	EUR	113	XPAR	OD_74HXLQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:48:45	FR0000120271	49.275	EUR	1	XPAR	OD_74HXLQp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:49:32	FR0000120271	49.320	EUR	290	CEUX	OD_74HXXdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:49:32	FR0000120271	49.315	EUR	684	XPAR	OD_74HXXnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:49:42	FR0000120271	49.320	EUR	203	XPAR	OD_74HXaFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:49:42	FR0000120271	49.320	EUR	65	XPAR	OD_74HXaGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:49:44	FR0000120271	49.310	EUR	28	CEUX	OD_74HXanS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:50:06	FR0000120271	49.315	EUR	226	XPAR	OD_74HXgWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:50:14	FR0000120271	49.305	EUR	127	XPAR	OD_74HXiev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:50:14	FR0000120271	49.305	EUR	31	CEUX	OD_74HXif5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:50:16	FR0000120271	49.300	EUR	128	XPAR	OD_74HXjBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:50:16	FR0000120271	49.305	EUR	65	AQEU	OD_74HXjCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:50:29	FR0000120271	49.310	EUR	74	XPAR	OD_74HXmf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:50:32	FR0000120271	49.310	EUR	81	XPAR	OD_74HXnLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:51:02	FR0000120271	49.335	EUR	95	XPAR	OD_74HXvEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:51:02	FR0000120271	49.335	EUR	216	XPAR	OD_74HXvF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:51:21	FR0000120271	49.360	EUR	466	XPAR	OD_74HY0Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:51:33	FR0000120271	49.360	EUR	142	XPAR	OD_74HY39B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:51:39	FR0000120271	49.350	EUR	28	XPAR	OD_74HY4rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:51:41	FR0000120271	49.350	EUR	99	XPAR	OD_74HY5Jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:13	FR0000120271	49.370	EUR	410	XPAR	OD_74HYDel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:17	FR0000120271	49.375	EUR	156	CEUX	OD_74HYEgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:17	FR0000120271	49.375	EUR	200	CEUX	OD_74HYEh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:17	FR0000120271	49.375	EUR	314	CEUX	OD_74HYEh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:20	FR0000120271	49.370	EUR	84	XPAR	OD_74HYFKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:25	FR0000120271	49.370	EUR	85	XPAR	OD_74HYGpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:26	FR0000120271	49.365	EUR	27	CEUX	OD_74HYH2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:40	FR0000120271	49.370	EUR	64	AQEU	OD_74HYKUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:40	FR0000120271	49.370	EUR	49	AQEU	OD_74HYKbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:40	FR0000120271	49.370	EUR	12	XPAR	OD_74HYKbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:52:40	FR0000120271	49.370	EUR	129	XPAR	OD_74HYKbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:06	FR0000120271	49.375	EUR	23	AQEU	OD_74HYRLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:16	FR0000120271	49.370	EUR	158	XPAR	OD_74HYU0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:16	FR0000120271	49.370	EUR	168	XPAR	OD_74HYU0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:19	FR0000120271	49.370	EUR	141	AQEU	OD_74HYUmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:25	FR0000120271	49.375	EUR	384	XPAR	OD_74HYWEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:25	FR0000120271	49.375	EUR	25	XPAR	OD_74HYWEq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:40	FR0000120271	49.365	EUR	113	XPAR	OD_74HYa9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:40	FR0000120271	49.360	EUR	22	CEUX	OD_74HYaAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:53:40	FR0000120271	49.360	EUR	266	CEUX	OD_74HYaAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:54:02	FR0000120271	49.360	EUR	283	XPAR	OD_74HYg1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:54:02	FR0000120271	49.360	EUR	40	AQEU	OD_74HYg3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:54:11	FR0000120271	49.350	EUR	63	CEUX	OD_74HYiK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:54:11	FR0000120271	49.350	EUR	100	CEUX	OD_74HYiME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:54:11	FR0000120271	49.350	EUR	119	CEUX	OD_74HYiMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:54:14	FR0000120271	49.345	EUR	175	XPAR	OD_74HYj7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:54:34	FR0000120271	49.345	EUR	201	XPAR	OD_74HYoF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:55:00	FR0000120271	49.365	EUR	371	XPAR	OD_74HYuui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:55:05	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:26	FR0000120271	49.360	EUR	40	XPAR	OD_74HZWwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:26	FR0000120271	49.360	EUR	100	XPAR	OD_74HZWwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:41	FR0000120271	49.355	EUR	73	AQEU	OD_74HZauK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:41	FR0000120271	49.355	EUR	30	XPAR	OD_74HZauV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:43	FR0000120271	49.345	EUR	287	CEUX	OD_74HZbUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:44	FR0000120271	49.340	EUR	217	XPAR	OD_74HZbkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:45	FR0000120271	49.340	EUR	62	XPAR	OD_74HZc52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:53	FR0000120271	49.345	EUR	29	CEUX	OD_74HZe85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:57:53	FR0000120271	49.345	EUR	93	XPAR	OD_74HZe8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:04	FR0000120271	49.335	EUR	170	XPAR	OD_74HZgnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:09	FR0000120271	49.325	EUR	25	CEUX	OD_74HZi8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:09	FR0000120271	49.330	EUR	65	AQEU	OD_74HZiGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:15	FR0000120271	49.335	EUR	124	XPAR	OD_74HZjiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:38	FR0000120271	49.325	EUR	77	XPAR	OD_74HZpIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:38	FR0000120271	49.320	EUR	53	CEUX	OD_74HZpo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:39	FR0000120271	49.315	EUR	44	CEUX	OD_74HZq4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:39	FR0000120271	49.315	EUR	97	CEUX	OD_74HZq4S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:45	FR0000120271	49.305	EUR	300	XPAR	OD_74HZrST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:45	FR0000120271	49.305	EUR	56	XPAR	OD_74HZrSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:50	FR0000120271	49.295	EUR	29	CEUX	OD_74HZsrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:50	FR0000120271	49.295	EUR	108	XPAR	OD_74HZss4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:54	FR0000120271	49.275	EUR	30	CEUX	OD_74HZtrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:58:54	FR0000120271	49.275	EUR	77	XPAR	OD_74HZtrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:02	FR0000120271	49.270	EUR	48	AQEU	OD_74HZw3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:04	FR0000120271	49.265	EUR	124	XPAR	OD_74HZwWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:07	FR0000120271	49.260	EUR	29	CEUX	OD_74HZxAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:08	FR0000120271	49.255	EUR	105	XPAR	OD_74HZxW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:12	FR0000120271	49.245	EUR	20	XPAR	OD_74HZyhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:17	FR0000120271	49.245	EUR	59	CEUX	OD_74HZzuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:17	FR0000120271	49.245	EUR	52	XPAR	OD_74HZzv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:25	FR0000120271	49.230	EUR	57	CEUX	OD_74Ha1vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:25	FR0000120271	49.230	EUR	161	XPAR	OD_74Ha1w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:28	FR0000120271	49.230	EUR	179	XPAR	OD_74Ha2tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:50	FR0000120271	49.250	EUR	136	XPAR	OD_74Ha8R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:57	FR0000120271	49.250	EUR	141	XPAR	OD_74HaAGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:57	FR0000120271	49.250	EUR	102	XPAR	OD_74HaAGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:59:57	FR0000120271	49.250	EUR	16	XPAR	OD_74HaAGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:00:01	FR0000120271	49.250	EUR	43	AQEU	OD_74HaBGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:00:04	FR0000120271	49.235	EUR	143	XPAR	OD_74HaC2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:00:16	FR0000120271	49.230	EUR	80	TQEX	OD_74HaFJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:00:16	FR0000120271	49.230	EUR	125	XPAR	OD_74HaFK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:00:34	FR0000120271	49.240	EUR	117	XPAR	OD_74HaJw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:00:45	FR0000120271	49.240	EUR	350	XPAR	OD_74HaMij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:00:58	FR0000120271	49.245	EUR	196	XPAR	OD_74HaQ93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:00	FR0000120271	49.245	EUR	150	XPAR	OD_74HaQf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:00	FR0000120271	49.245	EUR	84	XPAR	OD_74HaQf2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:18	FR0000120271	49.295	EUR	143	XPAR	OD_74HaVQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:18	FR0000120271	49.295	EUR	269	XPAR	OD_74HaVQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:25	FR0000120271	49.310	EUR	90	XPAR	OD_74HaX5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:28	FR0000120271	49.300	EUR	72	XPAR	OD_74HaXy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:33	FR0000120271	49.310	EUR	53	XPAR	OD_74HaZJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:33	FR0000120271	49.305	EUR	54	XPAR	OD_74HaZLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:38	FR0000120271	49.305	EUR	108	XPAR	OD_74Haafn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:47	FR0000120271	49.315	EUR	143	XPAR	OD_74Had1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:54	FR0000120271	49.310	EUR	72	XPAR	OD_74Haece-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:02:03	FR0000120271	49.295	EUR	721	CEUX	OD_74Hah3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:02:03	FR0000120271	49.295	EUR	72	XPAR	OD_74Hah3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:02:33	FR0000120271	49.350	EUR	663	XPAR	OD_74HaoIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:02:43	FR0000120271	49.330	EUR	36	XPAR	OD_74HarSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:02:50	FR0000120271	49.330	EUR	215	XPAR	OD_74HatOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:03	FR0000120271	49.330	EUR	287	XPAR	OD_74Hawk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:07	FR0000120271	49.325	EUR	92	CEUX	OD_74HaxcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:07	FR0000120271	49.325	EUR	460	CEUX	OD_74HaxcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:07	FR0000120271	49.325	EUR	89	XPAR	OD_74HaxcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:10	FR0000120271	49.310	EUR	28	CEUX	OD_74HaycV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:15	FR0000120271	49.310	EUR	28	CEUX	OD_74Hazoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:23	FR0000120271	49.305	EUR	36	XPAR	OD_74Hb1wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:37	FR0000120271	49.305	EUR	28	CEUX	OD_74Hb5bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:43	FR0000120271	49.300	EUR	113	CEUX	OD_74Hb744-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:43	FR0000120271	49.300	EUR	128	XPAR	OD_74Hb748-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:43	FR0000120271	49.300	EUR	141	XPAR	OD_74Hb749-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:44	FR0000120271	49.290	EUR	80	AQEU	OD_74Hb7Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:45	FR0000120271	49.265	EUR	28	CEUX	OD_74Hb7Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:45	FR0000120271	49.265	EUR	359	XPAR	OD_74Hb7Z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:04:02	FR0000120271	49.265	EUR	143	XPAR	OD_74HbBz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:04:05	FR0000120271	49.255	EUR	28	CEUX	OD_74HbCmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:04:07	FR0000120271	49.245	EUR	95	CEUX	OD_74HbDF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:04:07	FR0000120271	49.240	EUR	196	XPAR	OD_74HbDG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:05:14	FR0000120271	49.270	EUR	1148	XPAR	OD_74HbUoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:05:15	FR0000120271	49.265	EUR	361	CEUX	OD_74HbUv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:05:46	FR0000120271	49.265	EUR	15	XPAR	OD_74HbcyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:05:49	FR0000120271	49.265	EUR	115	XPAR	OD_74HbdsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:05:49	FR0000120271	49.265	EUR	44	XPAR	OD_74HbdsZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:06:03	FR0000120271	49.260	EUR	599	XPAR	OD_74HbhO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:06:03	FR0000120271	49.260	EUR	96	XPAR	OD_74HbhO4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:06:39	FR0000120271	49.285	EUR	470	XPAR	OD_74Hbqkr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:06:39	FR0000120271	49.270	EUR	365	CEUX	OD_74Hbquz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:06:51	FR0000120271	49.280	EUR	383	XPAR	OD_74Hbtsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:07:29	FR0000120271	49.280	EUR	67	XPAR	OD_74Hc3s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:07:29	FR0000120271	49.280	EUR	211	XPAR	OD_74Hc3s2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:08:03	FR0000120271	49.300	EUR	150	XPAR	OD_74HcCnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:08:03	FR0000120271	49.300	EUR	498	XPAR	OD_74HcCnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:08:48	FR0000120271	49.415	EUR	1126	XPAR	OD_74HcOKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:08:49	FR0000120271	49.410	EUR	52	XPAR	OD_74HcObp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:04	FR0000120271	49.410	EUR	239	XPAR	OD_74HcSZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:11	FR0000120271	49.400	EUR	32	XPAR	OD_74HcUVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:17	FR0000120271	49.395	EUR	173	XPAR	OD_74HcVvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:28	FR0000120271	49.395	EUR	50	XPAR	OD_74HcYqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:39	FR0000120271	49.410	EUR	11	CEUX	OD_74Hcblx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:54	FR0000120271	49.410	EUR	294	XPAR	OD_74HcfZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:54	FR0000120271	49.405	EUR	1073	CEUX	OD_74HcfZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:58	FR0000120271	49.390	EUR	69	CEUX	OD_74HcgZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:09:58	FR0000120271	49.385	EUR	271	XPAR	OD_74HcgZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:10:08	FR0000120271	49.400	EUR	110	XPAR	OD_74HcjGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:10:15	FR0000120271	49.390	EUR	150	XPAR	OD_74Hckyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:10:15	FR0000120271	49.390	EUR	8	XPAR	OD_74Hckys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:10:15	FR0000120271	49.385	EUR	25	CEUX	OD_74Hcl3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:10:25	FR0000120271	49.390	EUR	157	XPAR	OD_74Hcne1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:10:29	FR0000120271	49.380	EUR	63	XPAR	OD_74HcocC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:10:29	FR0000120271	49.385	EUR	272	AQEU	OD_74HcodA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:10:29	FR0000120271	49.380	EUR	569	TQEX	OD_74HcodR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:17	FR0000120271	49.360	EUR	225	TQEX	OD_74He1XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:17	FR0000120271	49.360	EUR	135	CEUX	OD_74He1Xo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:17	FR0000120271	49.360	EUR	31	XPAR	OD_74He1Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:17	FR0000120271	49.350	EUR	40	AQEU	OD_74He1bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:36	FR0000120271	49.345	EUR	175	XPAR	OD_74He6Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:39	FR0000120271	49.340	EUR	173	XPAR	OD_74He7RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:39	FR0000120271	49.340	EUR	1	XPAR	OD_74He7RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:44	FR0000120271	49.345	EUR	64	XPAR	OD_74He8YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:15:47	FR0000120271	49.340	EUR	47	XPAR	OD_74He9OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:16:17	FR0000120271	49.340	EUR	112	XPAR	OD_74HeHAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:16:17	FR0000120271	49.335	EUR	25	CEUX	OD_74HeHBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:16:17	FR0000120271	49.340	EUR	47	AQEU	OD_74HeHC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:16:38	FR0000120271	49.330	EUR	302	XPAR	OD_74HeMnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:16:38	FR0000120271	49.330	EUR	48	AQEU	OD_74HeMoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:16:41	FR0000120271	49.325	EUR	284	CEUX	OD_74HeNWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:16:42	FR0000120271	49.320	EUR	115	CEUX	OD_74HeNoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:18	FR0000120271	49.375	EUR	678	XPAR	OD_74HeXAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:18	FR0000120271	49.375	EUR	52	XPAR	OD_74HeXAB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:19	FR0000120271	49.360	EUR	284	XPAR	OD_74HeXNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:19	FR0000120271	49.360	EUR	30	XPAR	OD_74HeXNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:30	FR0000120271	49.370	EUR	110	XPAR	OD_74Hea8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:39	FR0000120271	49.360	EUR	87	XPAR	OD_74Heceb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:39	FR0000120271	49.360	EUR	14	XPAR	OD_74Hecec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:54	FR0000120271	49.365	EUR	200	CEUX	OD_74HegOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:54	FR0000120271	49.365	EUR	124	CEUX	OD_74HegOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:54	FR0000120271	49.360	EUR	1	XPAR	OD_74HegPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:54	FR0000120271	49.360	EUR	20	XPAR	OD_74HegQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:58	FR0000120271	49.360	EUR	34	XPAR	OD_74HehcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:59	FR0000120271	49.355	EUR	69	AQEU	OD_74Hehl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:59	FR0000120271	49.355	EUR	45	CEUX	OD_74Hehl6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:17:59	FR0000120271	49.355	EUR	9	AQEU	OD_74HehmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:18:07	FR0000120271	49.350	EUR	30	CEUX	OD_74HejIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:18:08	FR0000120271	49.345	EUR	20	AQEU	OD_74Hek0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:18:08	FR0000120271	49.325	EUR	35	CEUX	OD_74Hek0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:18:47	FR0000120271	49.335	EUR	270	XPAR	OD_74HeuKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:18:47	FR0000120271	49.335	EUR	77	XPAR	OD_74HeuKO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:19:31	FR0000120271	49.360	EUR	115	XPAR	OD_74Hf5jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:19:31	FR0000120271	49.360	EUR	115	XPAR	OD_74Hf5ij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:19:31	FR0000120271	49.360	EUR	52	XPAR	OD_74Hf5ij-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:19:31	FR0000120271	49.360	EUR	93	XPAR	OD_74Hf5ij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:19:44	FR0000120271	49.360	EUR	90	XPAR	OD_74Hf94D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:19:58	FR0000120271	49.350	EUR	48	XPAR	OD_74HfCkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:07	FR0000120271	49.340	EUR	110	XPAR	OD_74HfFAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:12	FR0000120271	49.340	EUR	48	CEUX	OD_74HfGRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:28	FR0000120271	49.330	EUR	295	CEUX	OD_74HfKUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:28	FR0000120271	49.335	EUR	20	XPAR	OD_74HfKUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:28	FR0000120271	49.335	EUR	81	XPAR	OD_74HfKUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:28	FR0000120271	49.330	EUR	10	CEUX	OD_74HfKVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:40	FR0000120271	49.330	EUR	20	CEUX	OD_74HfNiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:40	FR0000120271	49.330	EUR	251	CEUX	OD_74HfNiT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:40	FR0000120271	49.325	EUR	86	XPAR	OD_74HfNin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:40	FR0000120271	49.325	EUR	23	XPAR	OD_74HfNjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:41	FR0000120271	49.330	EUR	61	AQEU	OD_74HfNp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:41	FR0000120271	49.330	EUR	49	AQEU	OD_74HfNp9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:43	FR0000120271	49.315	EUR	143	CEUX	OD_74HfOSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:43	FR0000120271	49.310	EUR	211	TQEX	OD_74HfOXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:20:55	FR0000120271	49.325	EUR	173	XPAR	OD_74HfRgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:04	FR0000120271	49.325	EUR	377	XPAR	OD_74HfTwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:04	FR0000120271	49.315	EUR	149	XPAR	OD_74HfU0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:04	FR0000120271	49.315	EUR	76	AQEU	OD_74HfU18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:05	FR0000120271	49.320	EUR	231	XPAR	OD_74HfUHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:18	FR0000120271	49.325	EUR	71	XPAR	OD_74HfXTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:23	FR0000120271	49.315	EUR	110	XPAR	OD_74HfYkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:27	FR0000120271	49.315	EUR	158	XPAR	OD_74HfZlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:27	FR0000120271	49.305	EUR	30	CEUX	OD_74HfZlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:31	FR0000120271	49.305	EUR	56	XPAR	OD_74Hfayu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:32	FR0000120271	49.300	EUR	64	TQEX	OD_74Hfb3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:35	FR0000120271	49.295	EUR	214	CEUX	OD_74Hfbw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:35	FR0000120271	49.290	EUR	65	XPAR	OD_74HfbwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:52	FR0000120271	49.295	EUR	126	XPAR	OD_74HgJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:56	FR0000120271	49.280	EUR	40	CEUX	OD_74HhSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:57	FR0000120271	49.280	EUR	92	AQEU	OD_74HhlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:04	FR0000120271	49.290	EUR	234	XPAR	OD_74HfjXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:04	FR0000120271	49.280	EUR	260	XPAR	OD_74Hfjbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:04	FR0000120271	49.275	EUR	102	CEUX	OD_74HfjcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:06	FR0000120271	49.275	EUR	60	AQEU	OD_74Hfjvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:07	FR0000120271	49.270	EUR	9	CEUX	OD_74HkOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:07	FR0000120271	49.270	EUR	37	CEUX	OD_74HkOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:13	FR0000120271	49.265	EUR	173	XPAR	OD_74Hfip9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:18	FR0000120271	49.265	EUR	16	XPAR	OD_74Hfiv4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:25	FR0000120271	49.270	EUR	103	XPAR	OD_74HfouR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:26	FR0000120271	49.265	EUR	25	CEUX	OD_74Hfp7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:26	FR0000120271	49.265	EUR	81	CEUX	OD_74HpIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:30	FR0000120271	49.270	EUR	23	AQEU	OD_74HqNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:23:00	FR0000120271	49.285	EUR	272	XPAR	OD_74Hbzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:23:24	FR0000120271	49.290	EUR	283	XPAR	OD_74Hg4L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:23:24	FR0000120271	49.295	EUR	70	AQEU	OD_74Hg4N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:24:01	FR0000120271	49.310	EUR	74	XPAR	OD_74HgE4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:24:10	FR0000120271	49.295	EUR	50	XPAR	OD_74HgGM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:24:10	FR0000120271	49.295	EUR	26	AQEU	OD_74HgGMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:24:13	FR0000120271	49.300	EUR	78	XPAR	OD_74HgGxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:24:43	FR0000120271	49.305	EUR	449	XPAR	OD_74HgOqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:24:43	FR0000120271	49.295	EUR	478	CEUX	OD_74HgOrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:24:43	FR0000120271	49.295	EUR	207	CEUX	OD_74HgOrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:24:44	FR0000120271	49.290	EUR	87	CEUX	OD_74HgP7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:25:00	FR0000120271	49.290	EUR	27	CEUX	OD_74HgTAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:25:00	FR0000120271	49.285	EUR	91	XPAR	OD_74HgTAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:25:54	FR0000120271	49.325	EUR	150	XPAR	OD_74HghDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:25:54	FR0000120271	49.325	EUR	267	XPAR	OD_74HghDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:26:45	FR0000120271	49.365	EUR	404	TQEX	OD_74HguWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:26:45	FR0000120271	49.365	EUR	1427	XPAR	OD_74HguWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:26:45	FR0000120271	49.370	EUR	26	AQEU	OD_74HguX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:26:49	FR0000120271	49.350	EUR	471	XPAR	OD_74Hgvbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:02	FR0000120271	49.340	EUR	54	TQEX	OD_74Hgyy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:02	FR0000120271	49.340	EUR	877	CEUX	OD_74Hgyy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:02	FR0000120271	49.335	EUR	188	XPAR	OD_74HgyyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:32	FR0000120271	49.345	EUR	20	AQEU	OD_74Hh6tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:33	FR0000120271	49.340	EUR	103	XPAR	OD_74Hh73o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:33	FR0000120271	49.340	EUR	143	XPAR	OD_74Hh73y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:40	FR0000120271	49.335	EUR	109	XPAR	OD_74Hh8p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:49	FR0000120271	49.340	EUR	46	XPAR	OD_74HhB9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:59	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:16	FR0000120271	49.380	EUR	481	XPAR	OD_74HhnYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:16	FR0000120271	49.380	EUR	51	XPAR	OD_74HhnYC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:19	FR0000120271	49.365	EUR	178	XPAR	OD_74HhoJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:30	FR0000120271	49.420	EUR	360	XPAR	OD_74HhrCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:30	FR0000120271	49.420	EUR	790	XPAR	OD_74HhrCQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:30	FR0000120271	49.410	EUR	150	XPAR	OD_74HhrDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:30	FR0000120271	49.410	EUR	102	XPAR	OD_74HhrDh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:33	FR0000120271	49.410	EUR	51	XPAR	OD_74Hhrz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:36	FR0000120271	49.400	EUR	209	XPAR	OD_74Hhsk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:49	FR0000120271	49.470	EUR	534	XPAR	OD_74HhwBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:30:56	FR0000120271	49.470	EUR	287	XPAR	OD_74Hhy1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:01	FR0000120271	49.480	EUR	33	AQEU	OD_74HhzHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:06	FR0000120271	49.505	EUR	815	XPAR	OD_74Hi0VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:08	FR0000120271	49.505	EUR	537	XPAR	OD_74Hi0xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:08	FR0000120271	49.505	EUR	657	XPAR	OD_74Hi0xZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:11	FR0000120271	49.525	EUR	1355	XPAR	OD_74Hi1r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:17	FR0000120271	49.515	EUR	330	XPAR	OD_74Hi3Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:20	FR0000120271	49.535	EUR	199	XPAR	OD_74Hi45k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:24	FR0000120271	49.505	EUR	132	XPAR	OD_74Hi59x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:30	FR0000120271	49.490	EUR	462	XPAR	OD_74Hi6iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:33	FR0000120271	49.485	EUR	32	XPAR	OD_74Hi7Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:33	FR0000120271	49.485	EUR	166	XPAR	OD_74Hi7Xt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:35	FR0000120271	49.480	EUR	264	XPAR	OD_74Hi80B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:36	FR0000120271	49.460	EUR	66	XPAR	OD_74Hi8Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:36	FR0000120271	49.470	EUR	27	AQEU	OD_74Hi8Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:36	FR0000120271	49.470	EUR	170	AQEU	OD_74Hi8GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:36	FR0000120271	49.470	EUR	68	AQEU	OD_74Hi8Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:36	FR0000120271	49.445	EUR	262	CEUX	OD_74Hi8Qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:37	FR0000120271	49.445	EUR	984	CEUX	OD_74Hi8Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:37	FR0000120271	49.445	EUR	46	CEUX	OD_74Hi8Xj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:42	FR0000120271	49.465	EUR	508	CEUX	OD_74Hi9y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:44	FR0000120271	49.460	EUR	396	XPAR	OD_74HiAPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:53	FR0000120271	49.485	EUR	150	XPAR	OD_74HiCel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:53	FR0000120271	49.485	EUR	313	XPAR	OD_74HiCel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:55	FR0000120271	49.460	EUR	164	XPAR	OD_74HiDHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:31:55	FR0000120271	49.460	EUR	166	XPAR	OD_74HiDHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:08	FR0000120271	49.470	EUR	150	XPAR	OD_74HiGWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:08	FR0000120271	49.470	EUR	49	XPAR	OD_74HiGWu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:08	FR0000120271	49.470	EUR	329	XPAR	OD_74HiGWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:13	FR0000120271	49.455	EUR	115	XPAR	OD_74HiI0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:13	FR0000120271	49.455	EUR	480	XPAR	OD_74HiI0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:13	FR0000120271	49.450	EUR	700	CEUX	OD_74HiI39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:13	FR0000120271	49.450	EUR	613	CEUX	OD_74HiI39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:14	FR0000120271	49.440	EUR	25	XPAR	OD_74HiI4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:14	FR0000120271	49.440	EUR	115	XPAR	OD_74HiI5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:14	FR0000120271	49.440	EUR	58	XPAR	OD_74HiI5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:17	FR0000120271	49.445	EUR	89	AQEU	OD_74HiIuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:20	FR0000120271	49.440	EUR	698	TQEX	OD_74HiJe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:20	FR0000120271	49.440	EUR	110	TQEX	OD_74HiJe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:20	FR0000120271	49.440	EUR	330	XPAR	OD_74HiJe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:20	FR0000120271	49.440	EUR	122	AQEU	OD_74HiJeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:23	FR0000120271	49.445	EUR	264	XPAR	OD_74HiKTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:26	FR0000120271	49.435	EUR	66	XPAR	OD_74HiLIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:26	FR0000120271	49.435	EUR	24	AQEU	OD_74HiLL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:27	FR0000120271	49.420	EUR	217	CEUX	OD_74HiLWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:27	FR0000120271	49.420	EUR	426	CEUX	OD_74HiLWX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:27	FR0000120271	49.410	EUR	100	XPAR	OD_74HiLXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:27	FR0000120271	49.410	EUR	98	XPAR	OD_74HiLYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:29	FR0000120271	49.395	EUR	270	CEUX	OD_74HiM8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:29	FR0000120271	49.395	EUR	66	XPAR	OD_74HiM8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:31	FR0000120271	49.385	EUR	41	CEUX	OD_74HiMaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:31	FR0000120271	49.385	EUR	27	TQEX	OD_74HiMaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:31	FR0000120271	49.385	EUR	199	XPAR	OD_74HiMaU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:32	FR0000120271	49.370	EUR	42	CEUX	OD_74HiN0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:32	FR0000120271	49.370	EUR	66	XPAR	OD_74HiN0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:34	FR0000120271	49.365	EUR	41	CEUX	OD_74HiNKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:37	FR0000120271	49.360	EUR	42	CEUX	OD_74HiO8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:37	FR0000120271	49.360	EUR	132	XPAR	OD_74HiO8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:40	FR0000120271	49.340	EUR	273	XPAR	OD_74HiP0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:40	FR0000120271	49.340	EUR	41	CEUX	OD_74HiP0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:40	FR0000120271	49.340	EUR	57	XPAR	OD_74HiP1G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:42	FR0000120271	49.340	EUR	23	TQEX	OD_74HiPXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:43	FR0000120271	49.335	EUR	132	XPAR	OD_74HiPIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:43	FR0000120271	49.340	EUR	48	AQEU	OD_74HiPmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:50	FR0000120271	49.370	EUR	196	XPAR	OD_74HiRbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:50	FR0000120271	49.370	EUR	398	XPAR	OD_74HiRbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:58	FR0000120271	49.420	EUR	34	TQEX	OD_74HiTcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:02	FR0000120271	49.415	EUR	150	XPAR	OD_74HiUbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:02	FR0000120271	49.415	EUR	91	XPAR	OD_74HiUbp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:02	FR0000120271	49.415	EUR	156	XPAR	OD_74HiUbq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:03	FR0000120271	49.395	EUR	462	XPAR	OD_74HiUkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:05	FR0000120271	49.380	EUR	66	XPAR	OD_74HiVSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:13	FR0000120271	49.390	EUR	27	TQEX	OD_74HiXSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:14	FR0000120271	49.385	EUR	462	XPAR	OD_74HiXsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:40	FR0000120271	49.460	EUR	1726	XPAR	OD_74HieXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:40	FR0000120271	49.450	EUR	132	CEUX	OD_74Hiedu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:50	FR0000120271	49.505	EUR	520	XPAR	OD_74HihE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:50	FR0000120271	49.490	EUR	1176	CEUX	OD_74HihFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:33:50	FR0000120271	49.485	EUR	150	XPAR	OD_74HihG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:09	FR0000120271	49.495	EUR	294	XPAR	OD_74HimC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:10	FR0000120271	49.485	EUR	228	CEUX	OD_74HimGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:11	FR0000120271	49.485	EUR	327	CEUX	OD_74HimYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:15	FR0000120271	49.485	EUR	166	XPAR	OD_74HinfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:15	FR0000120271	49.485	EUR	1076	XPAR	OD_74HinfV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:16	FR0000120271	49.470	EUR	46	XPAR	OD_74Hinwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:27	FR0000120271	49.480	EUR	67	XPAR	OD_74HiqhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:28	FR0000120271	49.480	EUR	71	XPAR	OD_74Hiqzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:31	FR0000120271	49.475	EUR	99	AQEU	OD_74Hiro4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:34	FR0000120271	49.465	EUR	29	CEUX	OD_74HisdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:34	FR0000120271	49.460	EUR	332	XPAR	OD_74Hisdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:34	FR0000120271	49.460	EUR	221	XPAR	OD_74Hisfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:34	FR0000120271	49.460	EUR	318	CEUX	OD_74Hisgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:35	FR0000120271	49.445	EUR	30	XPAR	OD_74Hisn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:35	FR0000120271	49.445	EUR	154	XPAR	OD_74Hisvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:37	FR0000120271	49.460	EUR	20	AQEU	OD_74HitH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:37	FR0000120271	49.420	EUR	93	XPAR	OD_74HiLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:45	FR0000120271	49.435	EUR	322	XPAR	OD_74HivbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:48	FR0000120271	49.420	EUR	44	CEUX	OD_74HiwB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:48	FR0000120271	49.415	EUR	75	XPAR	OD_74HiwCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:48	FR0000120271	49.415	EUR	63	XPAR	OD_74HiwCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:34:48	FR0000120271	49.405	EUR	23	TQEX	OD_74HiwDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:36:36	FR0000120271	49.535	EUR	414	XPAR	OD_74HjOEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:36:38	FR0000120271	49.530	EUR	185	XPAR	OD_74HjOkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:36:44	FR0000120271	49.535	EUR	276	XPAR	OD_74HjQOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:36:51	FR0000120271	49.525	EUR	100	XPAR	OD_74HjSBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:36:51	FR0000120271	49.525	EUR	150	XPAR	OD_74HjSBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:36:51	FR0000120271	49.525	EUR	27	XPAR	OD_74HjSBd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:36:53	FR0000120271	49.525	EUR	26	AQEU	OD_74HjShS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:06	FR0000120271	49.540	EUR	150	XPAR	OD_74HjWAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:06	FR0000120271	49.540	EUR	541	XPAR	OD_74HjWAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:07	FR0000120271	49.525	EUR	138	XPAR	OD_74HjWNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:15	FR0000120271	49.540	EUR	150	XPAR	OD_74HjYUC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:15	FR0000120271	49.540	EUR	173	XPAR	OD_74HjYUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:28	FR0000120271	49.530	EUR	461	XPAR	OD_74HjbpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:32	FR0000120271	49.525	EUR	276	XPAR	OD_74HjcrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:35	FR0000120271	49.520	EUR	54	AQEU	OD_74HjdeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:36	FR0000120271	49.510	EUR	115	XPAR	OD_74Hjdv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:36	FR0000120271	49.510	EUR	24	XPAR	OD_74Hjdv9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:37	FR0000120271	49.495	EUR	184	XPAR	OD_74HjeLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:44	FR0000120271	49.505	EUR	49	AQEU	OD_74HjfxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:51	FR0000120271	49.500	EUR	28	AQEU	OD_74Hjhmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:51	FR0000120271	49.500	EUR	150	XPAR	OD_74Hjhmx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:51	FR0000120271	49.500	EUR	357	XPAR	OD_74Hjhmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:59	FR0000120271	49.510	EUR	68	XPAR	OD_74HjjvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:37:59	FR0000120271	49.510	EUR	254	XPAR	OD_74HjjvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:00	FR0000120271	49.495	EUR	150	XPAR	OD_74HjkCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:00	FR0000120271	49.495	EUR	81	XPAR	OD_74HjkCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:11	FR0000120271	49.500	EUR	151	XPAR	OD_74HjnC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:11	FR0000120271	49.500	EUR	33	XPAR	OD_74HjnC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:15	FR0000120271	49.480	EUR	115	XPAR	OD_74Hjo7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:15	FR0000120271	49.480	EUR	115	XPAR	OD_74Hjo7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:15	FR0000120271	49.480	EUR	231	XPAR	OD_74Hjo7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:16	FR0000120271	49.485	EUR	25	AQEU	OD_74HjoOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:18	FR0000120271	49.470	EUR	92	XPAR	OD_74HjomS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:20	FR0000120271	49.470	EUR	139	AQEU	OD_74HjpL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:35	FR0000120271	49.480	EUR	106	XPAR	OD_74HjtOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:35	FR0000120271	49.480	EUR	493	XPAR	OD_74HjtOG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:42	FR0000120271	49.475	EUR	553	XPAR	OD_74Hjv8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:51	FR0000120271	49.465	EUR	92	XPAR	OD_74Hjxb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:55	FR0000120271	49.455	EUR	29	AQEU	OD_74HjyUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:38:55	FR0000120271	49.450	EUR	64	AQEU	OD_74HjyaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:05	FR0000120271	49.460	EUR	680	XPAR	OD_74Hk15B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:05	FR0000120271	49.460	EUR	178	XPAR	OD_74Hk15B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:10	FR0000120271	49.450	EUR	115	XPAR	OD_74Hk2KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:10	FR0000120271	49.450	EUR	29	XPAR	OD_74Hk2KR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:15	FR0000120271	49.435	EUR	23	CEUX	OD_74Hk3eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:15	FR0000120271	49.435	EUR	217	XPAR	OD_74Hk3eK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:20	FR0000120271	49.430	EUR	34	CEUX	OD_74Hk52Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:20	FR0000120271	49.425	EUR	34	CEUX	OD_74Hk561-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:20	FR0000120271	49.425	EUR	15	XPAR	OD_74Hk566-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:20	FR0000120271	49.425	EUR	129	XPAR	OD_74Hk567-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:21	FR0000120271	49.430	EUR	83	AQEU	OD_74Hk59k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:33	FR0000120271	49.430	EUR	325	XPAR	OD_74Hk8LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:47	FR0000120271	49.450	EUR	758	XPAR	OD_74HkBwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:50	FR0000120271	49.430	EUR	72	XPAR	OD_74HkCIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:57	FR0000120271	49.425	EUR	54	XPAR	OD_74HkEfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:39:57	FR0000120271	49.425	EUR	54	XPAR	OD_74HkEfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:40:06	FR0000120271	49.445	EUR	433	XPAR	OD_74HkGtn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:40:14	FR0000120271	49.420	EUR	108	XPAR	OD_74HkJ8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:40:15	FR0000120271	49.415	EUR	34	CEUX	OD_74HkJCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:40:21	FR0000120271	49.425	EUR	56	AQEU	OD_74HkKxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:40:39	FR0000120271	49.465	EUR	1118	XPAR	OD_74HkPYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:40:42	FR0000120271	49.455	EUR	73	XPAR	OD_74HkQES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:40:54	FR0000120271	49.480	EUR	360	XPAR	OD_74HkTMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:40:58	FR0000120271	49.475	EUR	253	XPAR	OD_74HkUVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:05	FR0000120271	49.470	EUR	144	XPAR	OD_74HkWHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:19	FR0000120271	49.475	EUR	1270	CEUX	OD_74HkZtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:19	FR0000120271	49.475	EUR	541	XPAR	OD_74HkZuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:20	FR0000120271	49.465	EUR	64	AQEU	OD_74HkaJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:20	FR0000120271	49.460	EUR	27	CEUX	OD_74HkaKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:20	FR0000120271	49.460	EUR	18	CEUX	OD_74HkaKp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:22	FR0000120271	49.450	EUR	145	XPAR	OD_74HkaKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:23	FR0000120271	49.450	EUR	55	AQEU	OD_74Hkaxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:24	FR0000120271	49.440	EUR	34	CEUX	OD_74HkbMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:24	FR0000120271	49.440	EUR	50	XPAR	OD_74HkbOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:24	FR0000120271	49.440	EUR	58	XPAR	OD_74HkbOL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:26	FR0000120271	49.425	EUR	34	CEUX	OD_74HkbIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:27	FR0000120271	49.425	EUR	24	AQEU	OD_74Hkc1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:29	FR0000120271	49.420	EUR	34	CEUX	OD_74Hkcet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:29	FR0000120271	49.420	EUR	108	XPAR	OD_74Hkcf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:34	FR0000120271	49.410	EUR	34	CEUX	OD_74HkdoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:34	FR0000120271	49.405	EUR	150	XPAR	OD_74HkdoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:34	FR0000120271	49.405	EUR	31	XPAR	OD_74Hkdoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:35	FR0000120271	49.400	EUR	34	CEUX	OD_74Hke5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:39	FR0000120271	49.405	EUR	200	XPAR	OD_74HkfJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:40	FR0000120271	49.405	EUR	23	CEUX	OD_74HkfJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:42	FR0000120271	49.405	EUR	16	XPAR	OD_74Hkfud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:49	FR0000120271	49.430	EUR	289	XPAR	OD_74Hkhsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:04	FR0000120271	49.430	EUR	577	XPAR	OD_74Hkmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:06	FR0000120271	49.400	EUR	45	CEUX	OD_74HkmG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:06	FR0000120271	49.420	EUR	216	XPAR	OD_74HkmGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:07	FR0000120271	49.395	EUR	86	CEUX	OD_74HkmZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:07	FR0000120271	49.395	EUR	209	CEUX	OD_74HkmZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:07	FR0000120271	49.390	EUR	36	XPAR	OD_74HkmaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:08	FR0000120271	49.390	EUR	153	AQEU	OD_74HkmkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:08	FR0000120271	49.390	EUR	40	AQEU	OD_74HkmnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:15	FR0000120271	49.390	EUR	22	XPAR	OD_74HkoYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:18	FR0000120271	49.390	EUR	87	XPAR	OD_74HkpM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:31	FR0000120271	49.375	EUR	22	CEUX	OD_74Hksnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:31	FR0000120271	49.385	EUR	360	XPAR	OD_74Hksns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:35	FR0000120271	49.380	EUR	91	AQEU	OD_74Hktq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:35	FR0000120271	49.350	EUR	506	XPAR	OD_74HktqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:35	FR0000120271	49.335	EUR	26	CEUX	OD_74HktqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:35	FR0000120271	49.335	EUR	12	CEUX	OD_74HktqJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:38	FR0000120271	49.340	EUR	14	AQEU	OD_74HkuOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:38	FR0000120271	49.335	EUR	234	CEUX	OD_74HkuP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:38	FR0000120271	49.335	EUR	108	XPAR	OD_74HkuPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:38	FR0000120271	49.340	EUR	94	AQEU	OD_74HkueN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:43	FR0000120271	49.330	EUR	108	XPAR	OD_74HviP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:44	FR0000120271	49.320	EUR	68	CEUX	OD_74Hkw4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:44	FR0000120271	49.320	EUR	144	XPAR	OD_74Hkw4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:42:46	FR0000120271	49.330	EUR	22	AQEU	OD_74HkwXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:44:51	FR0000120271	49.360	EUR	1044	XPAR	OD_74HlT6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:44:52	FR0000120271	49.360	EUR	15	CEUX	OD_74HlTSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:44:59	FR0000120271	49.365	EUR	720	CEUX	OD_74HlVIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:44:59	FR0000120271	49.360	EUR	150	XPAR	OD_74HlVJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:44:59	FR0000120271	49.360	EUR	37	XPAR	OD_74HlVJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:04	FR0000120271	49.360	EUR	82	CEUX	OD_74HlWY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:05	FR0000120271	49.355	EUR	150	XPAR	OD_74HlWfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:05	FR0000120271	49.355	EUR	223	XPAR	OD_74HlWfl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:10	FR0000120271	49.360	EUR	169	AQEU	OD_74HlYAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:12	FR0000120271	49.350	EUR	149	XPAR	OD_74HlYU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:20	FR0000120271	49.350	EUR	34	AQEU	OD_74Hlad7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:20	FR0000120271	49.345	EUR	47	CEUX	OD_74Hlal3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:20	FR0000120271	49.345	EUR	298	XPAR	OD_74Hlal8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:32	FR0000120271	49.330	EUR	122	CEUX	OD_74Hldol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:32	FR0000120271	49.330	EUR	77	CEUX	OD_74Hldou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:32	FR0000120271	49.330	EUR	261	XPAR	OD_74HldsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:41	FR0000120271	49.360	EUR	672	XPAR	OD_74HlgBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:45	FR0000120271	49.350	EUR	115	XPAR	OD_74Hlh5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:45	FR0000120271	49.350	EUR	34	XPAR	OD_74Hlh5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:56	FR0000120271	49.335	EUR	8	XPAR	OD_74HljuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:57	FR0000120271	49.335	EUR	66	XPAR	OD_74HlkP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:46:08	FR0000120271	49.335	EUR	75	XPAR	OD_74Hln70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:46:08	FR0000120271	49.335	EUR	634	XPAR	OD_74Hln71-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:46:12	FR0000120271	49.330	EUR	35	AQEU	OD_74Hlo7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:46:15	FR0000120271	49.320	EUR	149	XPAR	OD_74Hlozv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:46:15	FR0000120271	49.320	EUR	129	CEUX	OD_74Hlp06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:46:20	FR0000120271	49.320	EUR	373	XPAR	OD_74HlqJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:46:41	FR0000120271	49.380	EUR	783	XPAR	OD_74Hlvmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:04	FR0000120271	49.390	EUR	336	XPAR	OD_74Hm1lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:15	FR0000120271	49.380	EUR	993	CEUX	OD_74Hm4gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:15	FR0000120271	49.380	EUR	214	CEUX	OD_74Hm4gs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:15	FR0000120271	49.375	EUR	130	TQEX	OD_74Hm4gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:15	FR0000120271	49.375	EUR	273	XPAR	OD_74Hm4h4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:15	FR0000120271	49.375	EUR	473	XPAR	OD_74Hm4h4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:17	FR0000120271	49.375	EUR	385	AQEU	OD_74Hm51h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:18	FR0000120271	49.350	EUR	254	XPAR	OD_74Hm5JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:18	FR0000120271	49.350	EUR	44	XPAR	OD_74Hm5JX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:28	FR0000120271	49.355	EUR	60	XPAR	OD_74Hm7vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:28	FR0000120271	49.355	EUR	127	XPAR	OD_74Hm7vP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:28	FR0000120271	49.350	EUR	24	TQEX	OD_74Hm806-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:30	FR0000120271	49.355	EUR	24	AQEU	OD_74Hm8MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:30	FR0000120271	49.340	EUR	35	CEUX	OD_74Hm8Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:30	FR0000120271	49.335	EUR	261	XPAR	OD_74Hm8XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:32	FR0000120271	49.325	EUR	141	CEUX	OD_74Hm8zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:32	FR0000120271	49.325	EUR	74	XPAR	OD_74Hm90B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:32	FR0000120271	49.330	EUR	115	AQEU	OD_74Hm90d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:41	FR0000120271	49.325	EUR	150	XPAR	OD_74HmBMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:45	FR0000120271	49.330	EUR	2	AQEU	OD_74HmCPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:45	FR0000120271	49.315	EUR	23	CEUX	OD_74HmCQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:45	FR0000120271	49.310	EUR	261	XPAR	OD_74HmCQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:57	FR0000120271	49.325	EUR	53	XPAR	OD_74HmFTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:47:57	FR0000120271	49.325	EUR	394	XPAR	OD_74HmFW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:00	FR0000120271	49.320	EUR	149	XPAR	OD_74HmGDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:01	FR0000120271	49.310	EUR	98	XPAR	OD_74HmGae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:02	FR0000120271	49.310	EUR	14	XPAR	OD_74HmGgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:03	FR0000120271	49.295	EUR	130	CEUX	OD_74HmH26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:03	FR0000120271	49.295	EUR	22	CEUX	OD_74HmH26-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:03	FR0000120271	49.295	EUR	38	XPAR	OD_74HmH2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:04	FR0000120271	49.290	EUR	211	CEUX	OD_74HmHN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:12	FR0000120271	49.290	EUR	242	XPAR	OD_74HmJQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:12	FR0000120271	49.290	EUR	131	XPAR	OD_74HmJQT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:12	FR0000120271	49.290	EUR	36	CEUX	OD_74HmJQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:16	FR0000120271	49.285	EUR	70	CEUX	OD_74HmKON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:16	FR0000120271	49.280	EUR	37	XPAR	OD_74HmKOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:17	FR0000120271	49.270	EUR	47	CEUX	OD_74HmKdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:18	FR0000120271	49.265	EUR	149	XPAR	OD_74HmL5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:24	FR0000120271	49.270	EUR	35	CEUX	OD_74HmMPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:24	FR0000120271	49.265	EUR	75	XPAR	OD_74HmMQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:25	FR0000120271	49.260	EUR	59	CEUX	OD_74HmMg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:27	FR0000120271	49.260	EUR	23	CEUX	OD_74HmNC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:27	FR0000120271	49.250	EUR	223	XPAR	OD_74HmNDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:30	FR0000120271	49.245	EUR	23	CEUX	OD_74HmO1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:30	FR0000120271	49.245	EUR	187	XPAR	OD_74HmO1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:33	FR0000120271	49.240	EUR	24	CEUX	OD_74HmOlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:33	FR0000120271	49.235	EUR	37	XPAR	OD_74HmOm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:35	FR0000120271	49.240	EUR	28	AQEU	OD_74HmPPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:41	FR0000120271	49.255	EUR	299	XPAR	OD_74HmQx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:44	FR0000120271	49.235	EUR	149	XPAR	OD_74HmRfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:50	FR0000120271	49.240	EUR	55	AQEU	OD_74HmTOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:50	FR0000120271	49.230	EUR	112	XPAR	OD_74HmTPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:48:51	FR0000120271	49.225	EUR	35	CEUX	OD_74HmTSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:01	FR0000120271	49.235	EUR	298	XPAR	OD_74HmW4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:04	FR0000120271	49.250	EUR	150	XPAR	OD_74HmWsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:04	FR0000120271	49.250	EUR	52	XPAR	OD_74HmWsP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:04	FR0000120271	49.250	EUR	102	XPAR	OD_74HmWse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:04	FR0000120271	49.250	EUR	27	XPAR	OD_74HmWtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:07	FR0000120271	49.250	EUR	178	XPAR	OD_74HmXqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:10	FR0000120271	49.235	EUR	71	XPAR	OD_74HmYP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:16	FR0000120271	49.230	EUR	143	XPAR	OD_74Hma5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:23	FR0000120271	49.230	EUR	150	XPAR	OD_74HmbqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:23	FR0000120271	49.230	EUR	135	XPAR	OD_74HmbqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:29	FR0000120271	49.215	EUR	211	CEUX	OD_74HmdQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:29	FR0000120271	49.215	EUR	35	XPAR	OD_74HmdRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:35	FR0000120271	49.215	EUR	285	XPAR	OD_74Hmewu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:36	FR0000120271	49.235	EUR	48	AQEU	OD_74HmfEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:37	FR0000120271	49.210	EUR	430	CEUX	OD_74HmfOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:48	FR0000120271	49.205	EUR	89	CEUX	OD_74HmiHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:48	FR0000120271	49.205	EUR	150	XPAR	OD_74HmiHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:48	FR0000120271	49.205	EUR	28	XPAR	OD_74HmiHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:50	FR0000120271	49.205	EUR	313	TQEX	OD_74Hmior-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:52	FR0000120271	49.195	EUR	463	XPAR	OD_74HmjOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:52	FR0000120271	49.195	EUR	123	CEUX	OD_74HmjOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:00	FR0000120271	49.175	EUR	45	CEUX	OD_74HmlP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:00	FR0000120271	49.175	EUR	8	XPAR	OD_74HmlP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:00	FR0000120271	49.175	EUR	135	XPAR	OD_74HmlPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:01	FR0000120271	49.170	EUR	90	CEUX	OD_74Hmlhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:01	FR0000120271	49.165	EUR	285	XPAR	OD_74HmliL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:24	FR0000120271	49.220	EUR	783	XPAR	OD_74HmrmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:31	FR0000120271	49.205	EUR	179	XPAR	OD_74Hmthc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:34	FR0000120271	49.185	EUR	100	XPAR	OD_74HmuGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:50:35	FR0000120271	49.185	EUR	78	XPAR	OD_74HmubN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:52:26	FR0000120271	49.125	EUR	36	XPAR	OD_74HnNSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:52:44	FR0000120271	49.115	EUR	249	XPAR	OD_74HnSIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:06	FR0000120271	49.160	EUR	675	XPAR	OD_74HnXxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:06	FR0000120271	49.160	EUR	500	XPAR	OD_74HnXxh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:11	FR0000120271	49.145	EUR	143	XPAR	OD_74HnZC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:18	FR0000120271	49.130	EUR	54	AQEU	OD_74Hnb7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:18	FR0000120271	49.125	EUR	156	XPAR	OD_74Hnb84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:18	FR0000120271	49.125	EUR	22	XPAR	OD_74Hnb85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:19	FR0000120271	49.105	EUR	33	CEUX	OD_74HnbEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:32	FR0000120271	49.130	EUR	296	XPAR	OD_74Hnely-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:32	FR0000120271	49.130	EUR	150	XPAR	OD_74Hnelz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:33	FR0000120271	49.130	EUR	79	XPAR	OD_74HnesV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:33	FR0000120271	49.130	EUR	187	XPAR	OD_74HnesV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:47	FR0000120271	49.110	EUR	36	XPAR	OD_74Hnidy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:51	FR0000120271	49.100	EUR	6	CEUX	OD_74HnjaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:51	FR0000120271	49.100	EUR	300	CEUX	OD_74HnjaZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:51	FR0000120271	49.100	EUR	321	CEUX	OD_74Hnjaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:51	FR0000120271	49.095	EUR	570	XPAR	OD_74Hnjeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:53	FR0000120271	49.085	EUR	328	TQEX	OD_74Hnk3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:53	FR0000120271	49.080	EUR	358	CEUX	OD_74Hnk9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:53:53	FR0000120271	49.080	EUR	107	XPAR	OD_74Hnk9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:03	FR0000120271	49.080	EUR	316	XPAR	OD_74HnmbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:21	FR0000120271	49.080	EUR	421	XPAR	OD_74Hnrl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:21	FR0000120271	49.065	EUR	34	CEUX	OD_74HnrUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:28	FR0000120271	49.060	EUR	273	CEUX	OD_74HntKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:30	FR0000120271	49.055	EUR	66	CEUX	OD_74Hntew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:30	FR0000120271	49.055	EUR	115	XPAR	OD_74Hntex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:30	FR0000120271	49.055	EUR	95	XPAR	OD_74Hntex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:46	FR0000120271	49.075	EUR	150	XPAR	OD_74Hnxwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:47	FR0000120271	49.075	EUR	391	XPAR	OD_74Hny3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:48	FR0000120271	49.065	EUR	150	XPAR	OD_74HnyQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:48	FR0000120271	49.065	EUR	90	XPAR	OD_74HnyQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:54:56	FR0000120271	49.065	EUR	30	XPAR	OD_74Ho0dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:08	FR0000120271	49.100	EUR	541	XPAR	OD_74Ho3ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:10	FR0000120271	49.085	EUR	60	XPAR	OD_74Ho4Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:23	FR0000120271	49.085	EUR	241	XPAR	OD_74Ho7c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:25	FR0000120271	49.070	EUR	240	XPAR	OD_74Ho839-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:26	FR0000120271	49.065	EUR	30	XPAR	OD_74Ho8Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:32	FR0000120271	49.065	EUR	14	CEUX	OD_74Ho9xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:33	FR0000120271	49.065	EUR	14	CEUX	OD_74HoADM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:35	FR0000120271	49.060	EUR	400	CEUX	OD_74HoAiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:35	FR0000120271	49.060	EUR	186	CEUX	OD_74HoAiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:35	FR0000120271	49.060	EUR	33	AQEU	OD_74HoAiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:35	FR0000120271	49.060	EUR	90	XPAR	OD_74HoAiH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:50	FR0000120271	49.050	EUR	29	CEUX	OD_74HoEfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:50	FR0000120271	49.050	EUR	421	XPAR	OD_74HoEg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:57	FR0000120271	49.050	EUR	301	XPAR	OD_74HoGOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:57	FR0000120271	49.045	EUR	103	CEUX	OD_74HoGOe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:55:57	FR0000120271	49.045	EUR	29	CEUX	OD_74HoGOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:05	FR0000120271	49.050	EUR	50	XPAR	OD_74HoIWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:05	FR0000120271	49.050	EUR	160	XPAR	OD_74HoIZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:10	FR0000120271	49.055	EUR	171	XPAR	OD_74HoJgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:10	FR0000120271	49.060	EUR	80	AQEU	OD_74HoJgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:15	FR0000120271	49.055	EUR	99	XPAR	OD_74HoKze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:19	FR0000120271	49.035	EUR	211	XPAR	OD_74HoLzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:22	FR0000120271	49.030	EUR	56	CEUX	OD_74HoMzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:39	FR0000120271	49.035	EUR	226	XPAR	OD_74HoRGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:39	FR0000120271	49.035	EUR	145	XPAR	OD_74HoRGj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:44	FR0000120271	49.035	EUR	200	XPAR	OD_74HoSXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:55	FR0000120271	49.060	EUR	115	XPAR	OD_74HoVQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:55	FR0000120271	49.060	EUR	115	XPAR	OD_74HoVQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:56:55	FR0000120271	49.060	EUR	191	XPAR	OD_74HoVQx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:00	FR0000120271	49.050	EUR	103	XPAR	OD_74HoWne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:11	FR0000120271	49.055	EUR	150	XPAR	OD_74HoZir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:11	FR0000120271	49.055	EUR	154	XPAR	OD_74HoZis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:15	FR0000120271	49.035	EUR	314	XPAR	OD_74HoaiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:17	FR0000120271	49.030	EUR	72	AQEU	OD_74HobGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:30	FR0000120271	49.045	EUR	420	XPAR	OD_74HoecN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:31	FR0000120271	49.035	EUR	121	XPAR	OD_74Hoev0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:48	FR0000120271	49.045	EUR	240	XPAR	OD_74HojEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:58	FR0000120271	49.030	EUR	234	CEUX	OD_74Holnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:58	FR0000120271	49.030	EUR	579	CEUX	OD_74Holnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:57:58	FR0000120271	49.030	EUR	301	XPAR	OD_74HoloA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:03	FR0000120271	49.025	EUR	141	CEUX	OD_74Hon4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:03	FR0000120271	49.025	EUR	179	CEUX	OD_74Hon4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:03	FR0000120271	49.025	EUR	10	CEUX	OD_74Hon4t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:06	FR0000120271	49.025	EUR	25	AQEU	OD_74Honw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:08	FR0000120271	49.020	EUR	47	CEUX	OD_74HooYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:08	FR0000120271	49.020	EUR	330	XPAR	OD_74HooYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:09	FR0000120271	49.010	EUR	69	AQEU	OD_74HoodB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:13	FR0000120271	49.005	EUR	57	CEUX	OD_74HopR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:15	FR0000120271	49.005	EUR	131	CEUX	OD_74HoqFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:15	FR0000120271	49.000	EUR	301	XPAR	OD_74HoqGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:18	FR0000120271	48.980	EUR	123	XPAR	OD_74Hor4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:18	FR0000120271	48.980	EUR	57	XPAR	OD_74Hor4P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:24	FR0000120271	48.970	EUR	120	XPAR	OD_74HosYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:28	FR0000120271	48.965	EUR	54	AQEU	OD_74Hothx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:30	FR0000120271	48.960	EUR	30	CEUX	OD_74Hou4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:30	FR0000120271	48.955	EUR	128	XPAR	OD_74Hou55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:58:30	FR0000120271	48.955	EUR	22	XPAR	OD_74Hou56-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:25	FR0000120271	49.040	EUR	1192	XPAR	OD_74Hp8P4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:25	FR0000120271	49.040	EUR	571	XPAR	OD_74Hp8P5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:32	FR0000120271	49.020	EUR	664	CEUX	OD_74HpAHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:32	FR0000120271	49.020	EUR	263	XPAR	OD_74HpAHL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:44	FR0000120271	49.015	EUR	101	AQEU	OD_74HpDWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:44	FR0000120271	49.015	EUR	36	CEUX	OD_74HpDWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:44	FR0000120271	49.010	EUR	337	XPAR	OD_74HpDXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:49	FR0000120271	48.995	EUR	153	CEUX	OD_74HpEng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:49	FR0000120271	48.995	EUR	413	XPAR	OD_74HpEnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:50	FR0000120271	48.990	EUR	47	CEUX	OD_74HpEyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:50	FR0000120271	48.990	EUR	150	XPAR	OD_74HpEyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:55	FR0000120271	48.980	EUR	35	CEUX	OD_74HpGAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:59	FR0000120271	48.970	EUR	36	CEUX	OD_74HpHLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:59:59	FR0000120271	48.975	EUR	37	XPAR	OD_74HpHLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:00	FR0000120271	48.970	EUR	46	AQEU	OD_74HpHTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:00	FR0000120271	48.960	EUR	289	XPAR	OD_74HpHTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:00	FR0000120271	48.960	EUR	49	XPAR	OD_74HpHUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:00	FR0000120271	48.955	EUR	47	CEUX	OD_74HpHXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:17	FR0000120271	48.980	EUR	119	XPAR	OD_74HpM5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:17	FR0000120271	48.980	EUR	406	XPAR	OD_74HpM5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:20	FR0000120271	48.965	EUR	23	CEUX	OD_74HpMqM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:20

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:01:35	FR0000120271	48.915	EUR	40	XPAR	OD_74HpgEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:01:38	FR0000120271	48.900	EUR	131	XPAR	OD_74Hph96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:01:38	FR0000120271	48.900	EUR	169	XPAR	OD_74Hph96-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:01:38	FR0000120271	48.895	EUR	71	CEUX	OD_74HphDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:01:43	FR0000120271	48.885	EUR	112	XPAR	OD_74HpiUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:01:58	FR0000120271	48.895	EUR	600	XPAR	OD_74HpmEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:03	FR0000120271	48.915	EUR	300	XPAR	OD_74HpnZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:04	FR0000120271	48.905	EUR	38	XPAR	OD_74HpnuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:06	FR0000120271	48.900	EUR	75	XPAR	OD_74HpoS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:10	FR0000120271	48.885	EUR	48	XPAR	OD_74HppIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:10	FR0000120271	48.885	EUR	3	XPAR	OD_74HppK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:10	FR0000120271	48.885	EUR	24	XPAR	OD_74HppMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:11	FR0000120271	48.880	EUR	247	CEUX	OD_74Hppb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:11	FR0000120271	48.875	EUR	112	XPAR	OD_74HppbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:15	FR0000120271	48.865	EUR	90	XPAR	OD_74Hpqbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:21	FR0000120271	48.890	EUR	120	XPAR	OD_74HpsOO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:27	FR0000120271	48.885	EUR	278	XPAR	OD_74Hptps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:36	FR0000120271	48.880	EUR	150	XPAR	OD_74Hpw8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:45	FR0000120271	48.880	EUR	361	XPAR	OD_74HpyWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:45	FR0000120271	48.880	EUR	51	XPAR	OD_74HpyWz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:55	FR0000120271	48.880	EUR	413	XPAR	OD_74Hq1BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:59	FR0000120271	48.875	EUR	315	XPAR	OD_74Hq2Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:59	FR0000120271	48.875	EUR	22	XPAR	OD_74Hq2Hw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:00	FR0000120271	48.875	EUR	64	AQEU	OD_74Hq2IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:02	FR0000120271	48.865	EUR	54	AQEU	OD_74Hq2uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:02	FR0000120271	48.855	EUR	75	XPAR	OD_74Hq2vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:07	FR0000120271	48.850	EUR	377	CEUX	OD_74Hq4DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:07	FR0000120271	48.850	EUR	54	XPAR	OD_74Hq4Dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:07	FR0000120271	48.850	EUR	209	XPAR	OD_74Hq4De-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:20	FR0000120271	48.845	EUR	37	XPAR	OD_74Hq7Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:26	FR0000120271	48.860	EUR	575	XPAR	OD_74Hq94e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:26	FR0000120271	48.860	EUR	25	XPAR	OD_74Hq94e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:31	FR0000120271	48.850	EUR	188	XPAR	OD_74HqAXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:31	FR0000120271	48.840	EUR	112	XPAR	OD_74HqAaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:37	FR0000120271	48.875	EUR	188	XPAR	OD_74HqBzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:42	FR0000120271	48.880	EUR	37	XPAR	OD_74HqDFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:47	FR0000120271	48.875	EUR	225	XPAR	OD_74HqEex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:50	FR0000120271	48.855	EUR	147	XPAR	OD_74HqFKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:50	FR0000120271	48.855	EUR	3	XPAR	OD_74HqFUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:50	FR0000120271	48.840	EUR	100	CEUX	OD_74HqFWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:50	FR0000120271	48.840	EUR	140	CEUX	OD_74HqFWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:50	FR0000120271	48.840	EUR	100	CEUX	OD_74HqFWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:50	FR0000120271	48.840	EUR	320	CEUX	OD_74HqFX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:50	FR0000120271	48.845	EUR	47	AQEU	OD_74HqFX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:51	FR0000120271	48.835	EUR	113	XPAR	OD_74HqFIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:03:51	FR0000120271	48.840	EUR	48	AQEU	OD_74HqFIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:00	FR0000120271	48.845	EUR	150	XPAR	OD_74HqHuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:00	FR0000120271	48.845	EUR	128	XPAR	OD_74HqHuw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:01	FR0000120271	48.835	EUR	3	XPAR	OD_74HqIAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:01	FR0000120271	48.835	EUR	323	CEUX	OD_74HqIAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:01	FR0000120271	48.835	EUR	52	XPAR	OD_74HqIAJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:06	FR0000120271	48.830	EUR	310	CEUX	OD_74HqJXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:06	FR0000120271	48.830	EUR	82	XPAR	OD_74HqJXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:06	FR0000120271	48.830	EUR	34	XPAR	OD_74HqJXc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:06	FR0000120271	48.830	EUR	91	AQEU	OD_74HqJYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:07	FR0000120271	48.815	EUR	51	CEUX	OD_74HqJqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:07	FR0000120271	48.810	EUR	120	XPAR	OD_74HqJqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:08	FR0000120271	48.815	EUR	29	AQEU	OD_74HqKDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:11	FR0000120271	48.795	EUR	30	CEUX	OD_74HqKyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:14	FR0000120271	48.795	EUR	55	AQEU	OD_74HqLaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:20	FR0000120271	48.790	EUR	31	CEUX	OD_74HqN8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:20	FR0000120271	48.790	EUR	394	XPAR	OD_74HqN8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:20	FR0000120271	48.790	EUR	1200	XPAR	OD_74HqN8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:20	FR0000120271	48.790	EUR	60	XPAR	OD_74HqN8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:20	FR0000120271	48.790	EUR	112	XPAR	OD_74HqN8z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	217	XPAR	OD_74HqNZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	866	XPAR	OD_74HqNZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	5	XPAR	OD_74HqNZy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	930	XPAR	OD_74HqNZy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	871	XPAR	OD_74HqNZz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	5	XPAR	OD_74HqNa0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	112	XPAR	OD_74HqNa0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	212	XPAR	OD_74HqNa1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	723	XPAR	OD_74HqNa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	935	XPAR	OD_74HqNa2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	265	XPAR	OD_74HqNa3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	64	XPAR	OD_74HqNa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	116	XPAR	OD_74HqNa4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	24	XPAR	OD_74HqNa5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	1060	XPAR	OD_74HqNa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:21	FR0000120271	48.790	EUR	28	XPAR	OD_74HqNa7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.785	EUR	81	CEUX	OD_74HqNeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	230	XPAR	OD_74HqNeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	115	XPAR	OD_74HqNeR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	855	XPAR	OD_74HqNeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	192	XPAR	OD_74HqNeS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	1021	XPAR	OD_74HqNeT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	179	XPAR	OD_74HqNeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	842	XPAR	OD_74HqNeU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	150	XPAR	OD_74HqNeV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	1050	XPAR	OD_74HqNeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	394	XPAR	OD_74HqNeW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	179	XPAR	OD_74HqNeX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	115	XPAR	OD_74HqNeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	115	XPAR	OD_74HqNeY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	791	XPAR	OD_74HqNeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	409	XPAR	OD_74HqNea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	112	XPAR	OD_74HqNeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	1088	XPAR	OD_74HqNeb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	112	XPAR	OD_74HqNec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	749	XPAR	OD_74HqNed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	451	XPAR	OD_74HqNed-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	1200	XPAR	OD_74HqNef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	451	XPAR	OD_74HqNeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	700	XPAR	OD_74HqNeh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	49	XPAR	OD_74HqNei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	49	XPAR	OD_74HqNej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	453	XPAR	OD_74HqNfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	698	XPAR	OD_74HqNfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:22	FR0000120271	48.790	EUR	459	XPAR	OD_74HqNfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:04:41	FR0000120271	48.855	EUR	112	XPAR	OD_74HqSoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:09	FR0000120271	48.870	EUR	638	CEUX	OD_74HqpfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:13	FR0000120271	48.880	EUR	180	XPAR	OD_74HqqeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:17	FR0000120271	48.870	EUR	76	XPAR	OD_74Hqrdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:22	FR0000120271	48.860	EUR	129	XPAR	OD_74Hqt5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:22	FR0000120271	48.855	EUR	466	CEUX	OD_74Hqt5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:34	FR0000120271	48.850	EUR	150	XPAR	OD_74HqwAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:34	FR0000120271	48.850	EUR	80	XPAR	OD_74HqwAV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:46	FR0000120271	48.870	EUR	407	XPAR	OD_74HqzCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:46	FR0000120271	48.870	EUR	3	XPAR	OD_74HqzCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:49	FR0000120271	48.860	EUR	37	AQEU	OD_74Hqzwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:49	FR0000120271	48.850	EUR	51	XPAR	OD_74Hqzy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:51	FR0000120271	48.835	EUR	532	TQEX	OD_74Hr0aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:51	FR0000120271	48.835	EUR	15	CEUX	OD_74Hr0aH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:51	FR0000120271	48.835	EUR	127	CEUX	OD_74Hr0al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:51	FR0000120271	48.835	EUR	51	XPAR	OD_74Hr0aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:51	FR0000120271	48.825	EUR	284	CEUX	OD_74Hr0bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:54	FR0000120271	48.825	EUR	103	XPAR	OD_74Hr1Cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:56	FR0000120271	48.820	EUR	25	XPAR	OD_74Hr1m4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:56	FR0000120271	48.820	EUR	30	CEUX	OD_74Hr1mB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:57	FR0000120271	48.810	EUR	622	XPAR	OD_74Hr1zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:57	FR0000120271	48.810	EUR	334	XPAR	OD_74Hr1zr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:57	FR0000120271	48.810	EUR	244	XPAR	OD_74Hr20C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:57	FR0000120271	48.810	EUR	1200	XPAR	OD_74Hr28i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:07:12	FR0000120271	48.855	EUR	223	XPAR	OD_74Hr66B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:07:15	FR0000120271	48.855	EUR	150	XPAR	OD_74Hr6h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:07:15	FR0000120271	48.855	EUR	88	XPAR	OD_74Hr6hD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:07:22	FR0000120271	48.860	EUR	180	XPAR	OD_74Hr8Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:07:37	FR0000120271	48.875	EUR	358	XPAR	OD_74HrCUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:07:46	FR0000120271	48.890	EUR	231	XPAR	OD_74HrEnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:00	FR0000120271	48.925	EUR	62	CEUX	OD_74HrIVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:00	FR0000120271	48.925	EUR	577	CEUX	OD_74HrIVB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:01	FR0000120271	48.920	EUR	30	CEUX	OD_74HrIeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:01	FR0000120271	48.920	EUR	396	XPAR	OD_74HrIeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:01	FR0000120271	48.920	EUR	39	XPAR	OD_74HrIeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:04	FR0000120271	48.915	EUR	21	CEUX	OD_74HrJPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:06	FR0000120271	48.910	EUR	30	CEUX	OD_74HrK28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:06	FR0000120271	48.905	EUR	51	XPAR	OD_74HrK3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:06	FR0000120271	48.905	EUR	52	XPAR	OD_74HrK3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:09	FR0000120271	48.900	EUR	30	CEUX	OD_74HrKpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:09	FR0000120271	48.895	EUR	102	XPAR	OD_74HrKqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:10	FR0000120271	48.885	EUR	77	XPAR	OD_74HrL58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:30	FR0000120271	48.900	EUR	256	XPAR	OD_74HrQJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:37	FR0000120271	48.890	EUR	150	XPAR	OD_74HrRox-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:37	FR0000120271	48.890	EUR	119	XPAR	OD_74HrRxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:37	FR0000120271	48.890	EUR	13	XPAR	OD_74HrRyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:52	FR0000120271	48.950	EUR	486	XPAR	OD_74HrW7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:00	FR0000120271	48.945	EUR	128	XPAR	OD_74HrYCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:08	FR0000120271	48.945	EUR	214	XPAR	OD_74HraBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:08	FR0000120271	48.945	EUR	14	XPAR	OD_74HraCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:10	FR0000120271	48.945	EUR	46	AQEU	OD_74Hrakn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:12	FR0000120271	48.935	EUR	636	CEUX	OD_74HrbDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:12	FR0000120271	48.930	EUR	58	AQEU	OD_74HrbDH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:12	FR0000120271	48.930	EUR	125	XPAR	OD_74HrbDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:18	FR0000120271	48.930	EUR	199	XPAR	OD_74Hrco6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:18	FR0000120271	48.930	EUR	13	AQEU	OD_74Hrcol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:27	FR0000120271	48.920	EUR	29	CEUX	OD_74Hrf6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:27	FR0000120271	48.920	EUR	125	XPAR	OD_74Hrf6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:27	FR0000120271	48.915	EUR	25	AQEU	OD_74Hrf6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:34	FR0000120271	48.920	EUR	250	XPAR	OD_74Hrgsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:51	FR0000120271	48.965	EUR	399	XPAR	OD_74HrIl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:54	FR0000120271	48.955	EUR	99	XPAR	OD_74Hrm53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:09:57	FR0000120271	48.945	EUR	75	XPAR	OD_74HrmtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:00	FR0000120271	48.935	EUR	75	XPAR	OD_74HmaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:02	FR0000120271	48.925	EUR	75	XPAR	OD_74HnDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:05	FR0000120271	48.915	EUR	50	XPAR	OD_74HorH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:06	FR0000120271	48.915	EUR	51	AQEU	OD_74Hrp7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:06	FR0000120271	48.905	EUR	74	XPAR	OD_74HrpFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:06	FR0000120271	48.905	EUR	119	CEUX	OD_74HrpIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:06	FR0000120271	48.910	EUR	23	AQEU	OD_74HrpK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:08	FR0000120271	48.900	EUR	394	CEUX	OD_74HrphI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:08	FR0000120271	48.895	EUR	50	XPAR	OD_74HrphY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:09	FR0000120271	48.900	EUR	76	AQEU	OD_74Hrpyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:12	FR0000120271	48.910	EUR	89	XPAR	OD_74Hrqmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:12	FR0000120271	48.910	EUR	11	XPAR	OD_74Hrqnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:19	FR0000120271	48.900	EUR	50	XPAR	OD_74HrsZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:21	FR0000120271	48.900	EUR	149	XPAR	OD_74HrtGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:24	FR0000120271	48.895	EUR	30	CEUX	OD_74HrtzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:25	FR0000120271	48.890	EUR	75	XPAR	OD_74Hru64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:28	FR0000120271	48.895	EUR	47	AQEU	OD_74Hruvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:28	FR0000120271	48.880	EUR	148	CEUX	OD_74HruxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:28	FR0000120271	48.875	EUR	75	XPAR	OD_74HruxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:34	FR0000120271	48.925	EUR	150	XPAR	OD_74Hrwde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:34	FR0000120271	48.925	EUR	50	XPAR	OD_74Hrwdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:37	FR0000120271	48.905	EUR	49	XPAR	OD_74HxD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:44	FR0000120271	48.905	EUR	50	XPAR	OD_74Hrz6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:50	FR0000120271	48.890	EUR	183	XPAR	OD_74Hs0fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:50	FR0000120271	48.890	EUR	17	XPAR	OD_74Hs0fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:50	FR0000120271	48.890	EUR	41	AQEU	OD_74Hs0fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:55	FR0000120271	48.910	EUR	135	XPAR	OD_74Hs1wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:55	FR0000120271	48.910	EUR	89	XPAR	OD_74Hs1wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:56	FR0000120271	48.905	EUR	25	XPAR	OD_74Hs2NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:06	FR0000120271	48.925	EUR	164	XPAR	OD_74Hs4tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:06	FR0000120271	48.925	EUR	61	XPAR	OD_74Hs4tK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:19	FR0000120271	48.960	EUR	43	XPAR	OD_74Hs8HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:19	FR0000120271	48.960	EUR	152	XPAR	OD_74Hs8HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:19	FR0000120271	48.960	EUR	79	XPAR	OD_74Hs8HX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:30	FR0000120271	48.970	EUR	631	CEUX	OD_74HsBBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:30	FR0000120271	48.970	EUR	349	XPAR	OD_74HsBBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:35	FR0000120271	48.940	EUR	30	CEUX	OD_74HsCJW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:35	FR0000120271	48.945	EUR	50	XPAR	OD_74HsCJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:43	FR0000120271	48.940	EUR	199	XPAR	OD_74HsEaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:00	FR0000120271	48.970	EUR	399	XPAR	OD_74HsIpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:04	FR0000120271	48.955	EUR	17	XPAR	OD_74HsJwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:04	FR0000120271	48.955	EUR	106	XPAR	OD_74HsJwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:04	FR0000120271	48.955	EUR	2	XPAR	OD_74HsJwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:04	FR0000120271	48.955	EUR	115	AQEU	OD_74HsJyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:20	FR0000120271	48.980	EUR	449	XPAR	OD_74HsO9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:21	FR0000120271	48.965	EUR	50	XPAR	OD_74HsONs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:22	FR0000120271	48.960	EUR	25	XPAR	OD_74HsOhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:30	FR0000120271	48.980	EUR	174	XPAR	OD_74HsQew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:12:33	FR0000120271	48.975	EUR	31	XPAR	OD_74HsROn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:18	FR0000120271	49.200	EUR	71	XPAR	OD_74Ht8LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:20	FR0000120271	49.200	EUR	22	AQEU	OD_74Ht8s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:21	FR0000120271	49.185	EUR	48	XPAR	OD_74Ht9BC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:22	FR0000120271	49.175	EUR	48	XPAR	OD_74Ht9Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:23	FR0000120271	49.170	EUR	33	AQEU	OD_74Ht9f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:23	FR0000120271	49.165	EUR	24	XPAR	OD_74Ht9lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:25	FR0000120271	49.160	EUR	24	XPAR	OD_74HtA97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:37	FR0000120271	49.155	EUR	596	CEUX	OD_74HtDG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:37	FR0000120271	49.155	EUR	143	XPAR	OD_74HtDG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:37	FR0000120271	49.155	EUR	34	AQEU	OD_74HtDLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:45	FR0000120271	49.145	EUR	263	XPAR	OD_74HtFQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:15:50	FR0000120271	49.140	EUR	120	XPAR	OD_74HtGck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:16:09	FR0000120271	49.190	EUR	454	XPAR	OD_74HtLkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:16:16	FR0000120271	49.185	EUR	191	XPAR	OD_74HtNR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:16:23	FR0000120271	49.170	EUR	72	XPAR	OD_74HtPFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:16:45	FR0000120271	49.165	EUR	596	CEUX	OD_74HtV0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:16:45	FR0000120271	49.165	EUR	430	XPAR	OD_74HtV0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:16:55	FR0000120271	49.160	EUR	62	AQEU	OD_74HtXhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:01	FR0000120271	49.160	EUR	597	XPAR	OD_74HtZBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:01	FR0000120271	49.150	EUR	56	CEUX	OD_74HtZKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:10	FR0000120271	49.145	EUR	161	CEUX	OD_74HtbWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:10	FR0000120271	49.145	EUR	263	XPAR	OD_74HtbWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:10	FR0000120271	49.150	EUR	116	AQEU	OD_74Htbbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:15	FR0000120271	49.135	EUR	76	CEUX	OD_74Htcug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:15	FR0000120271	49.130	EUR	12	TQEX	OD_74Htcut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:15	FR0000120271	49.130	EUR	24	XPAR	OD_74Htcv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:15	FR0000120271	49.135	EUR	25	AQEU	OD_74HtcwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:16	FR0000120271	49.130	EUR	803	TQEX	OD_74Htd42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:17	FR0000120271	49.125	EUR	47	CEUX	OD_74HtdP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:17	FR0000120271	49.125	EUR	120	XPAR	OD_74HtdPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:26	FR0000120271	49.125	EUR	29	CEUX	OD_74Htfbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:26	FR0000120271	49.120	EUR	143	XPAR	OD_74Htfc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:29	FR0000120271	49.110	EUR	167	XPAR	OD_74HtgPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:30	FR0000120271	49.095	EUR	24	XPAR	OD_74Htgf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:30	FR0000120271	49.095	EUR	75	CEUX	OD_74Htgf6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:32	FR0000120271	49.090	EUR	29	CEUX	OD_74HthHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:33	FR0000120271	49.085	EUR	28	CEUX	OD_74HthYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:33	FR0000120271	49.085	EUR	24	XPAR	OD_74HthYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:40	FR0000120271	49.085	EUR	28	CEUX	OD_74HtjJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:42	FR0000120271	49.080	EUR	48	CEUX	OD_74Htjtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:42	FR0000120271	49.080	EUR	72	XPAR	OD_74Htjtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:46	FR0000120271	49.065	EUR	28	CEUX	OD_74HtkrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:46	FR0000120271	49.065	EUR	239	XPAR	OD_74HtkrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:52	FR0000120271	49.085	EUR	167	XPAR	OD_74HtmOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:55	FR0000120271	49.070	EUR	48	XPAR	OD_74HtnAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:56	FR0000120271	49.070	EUR	28	AQEU	OD_74HtnaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:58	FR0000120271	49.065	EUR	38	CEUX	OD_74HtnxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:17:58	FR0000120271	49.065	EUR	72	XPAR	OD_74HtnxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:04	FR0000120271	49.055	EUR	95	XPAR	OD_74HtpWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:04	FR0000120271	49.060	EUR	53	AQEU	OD_74HtpXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:09	FR0000120271	49.055	EUR	168	XPAR	OD_74HtqoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:09	FR0000120271	49.050	EUR	104	CEUX	OD_74Htqxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:12	FR0000120271	49.045	EUR	104	CEUX	OD_74HtrYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:12	FR0000120271	49.045	EUR	95	XPAR	OD_74HtrYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:13	FR0000120271	49.030	EUR	48	XPAR	OD_74Hts0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:26	FR0000120271	49.050	EUR	263	XPAR	OD_74HtvDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:30	FR0000120271	49.035	EUR	72	XPAR	OD_74HtwQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:32	FR0000120271	49.025	EUR	83	AQEU	OD_74Htwm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:32	FR0000120271	49.020	EUR	38	CEUX	OD_74HtwnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:32	FR0000120271	49.020	EUR	72	XPAR	OD_74HtwnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:18:41	FR0000120271	49.025	EUR	119	XPAR	OD_74Htz8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:01	FR0000120271	49.020	EUR	287	XPAR	OD_74Hu4Lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:03	FR0000120271	49.010	EUR	28	AQEU	OD_74Hu4to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:03	FR0000120271	49.010	EUR	334	XPAR	OD_74Hu4ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:04	FR0000120271	49.005	EUR	179	CEUX	OD_74Hu5FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:06	FR0000120271	49.000	EUR	47	AQEU	OD_74Hu5mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:06	FR0000120271	48.995	EUR	70	XPAR	OD_74Hu5mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:13	FR0000120271	49.020	EUR	187	XPAR	OD_74Hu7YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:19	FR0000120271	49.010	EUR	47	XPAR	OD_74Hu90b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:39	FR0000120271	48.995	EUR	140	XPAR	OD_74HuEMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:04	FR0000120271	49.035	EUR	847	CEUX	OD_74HuKsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:04	FR0000120271	49.035	EUR	701	XPAR	OD_74HuKsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:08	FR0000120271	49.020	EUR	28	CEUX	OD_74HuLvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:09	FR0000120271	49.015	EUR	350	XPAR	OD_74HuM6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:14	FR0000120271	49.020	EUR	140	XPAR	OD_74HuNT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:17	FR0000120271	49.010	EUR	117	XPAR	OD_74HuOGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:17	FR0000120271	49.005	EUR	47	XPAR	OD_74HuOHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:18	FR0000120271	49.000	EUR	28	CEUX	OD_74HuOU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:30	FR0000120271	48.995	EUR	164	XPAR	OD_74HuRWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:30	FR0000120271	48.985	EUR	78	CEUX	OD_74HuRXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:39	FR0000120271	48.985	EUR	233	XPAR	OD_74HuTun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:39	FR0000120271	48.985	EUR	47	XPAR	OD_74HuTuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:49	FR0000120271	49.030	EUR	92	AQEU	OD_74HuWTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:49	FR0000120271	49.025	EUR	64	XPAR	OD_74HuWTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:50	FR0000120271	49.025	EUR	193	XPAR	OD_74HuWfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:53	FR0000120271	49.015	EUR	70	XPAR	OD_74HuXTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:57	FR0000120271	49.005	EUR	57	XPAR	OD_74HuYX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:20:57	FR0000120271	49.005	EUR	13	XPAR	OD_74HuYX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:15	FR0000120271	49.025	EUR	194	XPAR	OD_74HudKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:15	FR0000120271	49.025	EUR	168	XPAR	OD_74HudKO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:15	FR0000120271	49.025	EUR	105	XPAR	OD_74HudKP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:25	FR0000120271	49.010	EUR	70	TQEX	OD_74Hufll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:25	FR0000120271	49.020	EUR	482	CEUX	OD_74Hufln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:25	FR0000120271	49.015	EUR	94	XPAR	OD_74Hufu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:45	FR0000120271	49.035	EUR	150	XPAR	OD_74Huf72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:45	FR0000120271	49.035	EUR	457	XPAR	OD_74Huf73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:02	FR0000120271	49.030	EUR	25	AQEU	OD_74HupQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:02	FR0000120271	49.030	EUR	351	XPAR	OD_74HupQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:05	FR0000120271	49.025	EUR	140	XPAR	OD_74HuqDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:05	FR0000120271	49.030	EUR	84	AQEU	OD_74HuqEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:17	FR0000120271	49.035	EUR	187	XPAR	OD_74HutlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:27	FR0000120271	49.030	EUR	690	CEUX	OD_74Huw0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:27	FR0000120271	49.030	EUR	7	CEUX	OD_74Huw10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:27	FR0000120271	49.030	EUR	182	XPAR	OD_74Huw11-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:27	FR0000120271	49.030	EUR	28	XPAR	OD_74Huw12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:27	FR0000120271	49.020	EUR	70	AQEU	OD_74Huw6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:27	FR0000120271	49.015	EUR	456	TQEX	OD_74Huw6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:33	FR0000120271	49.015	EUR	88	TQEX	OD_74HuxSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:33	FR0000120271	49.015	EUR	28	CEUX	OD_74HuxSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:33	FR0000120271	49.015	EUR	34	AQEU	OD_74Huxcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:33	FR0000120271	49.010	EUR	164	XPAR	OD_74Huxgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:22:45	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:24:30	FR0000120271	49.025	EUR	77	XPAR	OD_74HvRxf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:24:37	FR0000120271	49.030	EUR	70	XPAR	OD_74HvTrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:24:45	FR0000120271	49.025	EUR	280	XPAR	OD_74HvVzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:24:55	FR0000120271	49.030	EUR	256	XPAR	OD_74HvYYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:04	FR0000120271	49.020	EUR	702	CEUX	OD_74HvanN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:04	FR0000120271	49.015	EUR	24	XPAR	OD_74HvanI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:10	FR0000120271	49.010	EUR	27	CEUX	OD_74HvcNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:10	FR0000120271	49.010	EUR	210	XPAR	OD_74HvcNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:13	FR0000120271	49.005	EUR	163	XPAR	OD_74HvdBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:24	FR0000120271	49.000	EUR	56	CEUX	OD_74Hvfyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:24	FR0000120271	49.000	EUR	117	XPAR	OD_74Hvfz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:27	FR0000120271	49.000	EUR	233	XPAR	OD_74HvgxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:29	FR0000120271	48.990	EUR	129	CEUX	OD_74HvhPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:50	FR0000120271	49.000	EUR	150	XPAR	OD_74Hvmq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:50	FR0000120271	49.000	EUR	317	XPAR	OD_74Hvmq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:53	FR0000120271	49.010	EUR	117	XPAR	OD_74HvnX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:25:54	FR0000120271	49.005	EUR	46	XPAR	OD_74Hvnwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:16	FR0000120271	49.040	EUR	491	XPAR	OD_74Hvtcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:19	FR0000120271	49.035	EUR	70	XPAR	OD_74HvuFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:29	FR0000120271	49.055	EUR	159	CEUX	OD_74Hvx2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:33	FR0000120271	49.050	EUR	380	CEUX	OD_74Hvy1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:33	FR0000120271	49.050	EUR	71	CEUX	OD_74Hvy1j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:35	FR0000120271	49.045	EUR	233	XPAR	OD_74HvySz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:35	FR0000120271	49.040	EUR	27	CEUX	OD_74HvyVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:39	FR0000120271	49.040	EUR	37	CEUX	OD_74HvzXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:55	FR0000120271	49.060	EUR	167	XPAR	OD_74Hw3cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:55	FR0000120271	49.060	EUR	150	XPAR	OD_74Hw3m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:55	FR0000120271	49.060	EUR	290	XPAR	OD_74Hw3m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:26:56	FR0000120271	49.050	EUR	46	XPAR	OD_74Hw42n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:07	FR0000120271	49.050	EUR	94	XPAR	OD_74Hw6xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:16	FR0000120271	49.075	EUR	200	XPAR	OD_74Hw99a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:16	FR0000120271	49.075	EUR	80	XPAR	OD_74Hw99b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:24	FR0000120271	49.080	EUR	222	XPAR	OD_74HwBKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:24	FR0000120271	49.080	EUR	11	XPAR	OD_74HwBKH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:30	FR0000120271	49.065	EUR	70	XPAR	OD_74HwCkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:37	FR0000120271	49.085	EUR	187	XPAR	OD_74HwEhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:45	FR0000120271	49.110	EUR	18	XPAR	OD_74HwGki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:45	FR0000120271	49.110	EUR	262	XPAR	OD_74HwGkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:50	FR0000120271	49.110	EUR	47	XPAR	OD_74HwI1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:59	FR0000120271	49.110	EUR	140	XPAR	OD_74HwKIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:27:59	FR0000120271	49.115	EUR	39	AQEU	OD_74HwKUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:03	FR0000120271	49.115	EUR	154	AQEU	OD_74HwLX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:15	FR0000120271	49.130	EUR	397	XPAR	OD_74HwOVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:23	FR0000120271	49.155	EUR	26	XPAR	OD_74HwQcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:23	FR0000120271	49.155	EUR	207	XPAR	OD_74HwQcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:39	FR0000120271	49.150	EUR	448	TQEX	OD_74HwUtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:39	FR0000120271	49.150	EUR	54	XPAR	OD_74HwUtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:39	FR0000120271	49.150	EUR	156	XPAR	OD_74HwUtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:48	FR0000120271	49.180	EUR	397	XPAR	OD_74HwXEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:58	FR0000120271	49.165	EUR	122	AQEU	OD_74HwZe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:58	FR0000120271	49.165	EUR	93	XPAR	OD_74HwZel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:28:59	FR0000120271	49.165	EUR	210	XPAR	OD_74HwZz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:01	FR0000120271	49.155	EUR	22	TQEX	OD_74HwaVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:10	FR0000120271	49.170	EUR	230	XPAR	OD_74HwcyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:35	FR0000120271	49.170	EUR	93	XPAR	OD_74HwjEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:35	FR0000120271	49.170	EUR	399	XPAR	OD_74HwjEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:45	FR0000120271	49.160	EUR	233	XPAR	OD_74HwlqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:49	FR0000120271	49.160	EUR	1731	CEUX	OD_74Hwn21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:49	FR0000120271	49.155	EUR	64	TQEX	OD_74Hwn27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:49	FR0000120271	49.155	EUR	258	XPAR	OD_74Hwn2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:29:49	FR0000120271	49.155	EUR	23	AQEU	OD_74Hwn4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:00	FR0000120271	49.170	EUR	99	XPAR	OD_74HwptR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:00	FR0000120271	49.170	EUR	238	XPAR	OD_74HwptY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:04	FR0000120271	49.165	EUR	129	XPAR	OD_74HwquU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:07	FR0000120271	49.160	EUR	78	XPAR	OD_74Hwre4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:09	FR0000120271	49.155	EUR	36	TQEX	OD_74HwsCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:09	FR0000120271	49.155	EUR	52	XPAR	OD_74HwsCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:21	FR0000120271	49.155	EUR	207	XPAR	OD_74HwvP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:24	FR0000120271	49.140	EUR	92	CEUX	OD_74Hww9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:26	FR0000120271	49.135	EUR	155	XPAR	OD_74HwwcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:28	FR0000120271	49.145	EUR	60	AQEU	OD_74HwxBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:28	FR0000120271	49.135	EUR	37	TQEX	OD_74HwxDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:29	FR0000120271	49.130	EUR	359	CEUX	OD_74HwxS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:29	FR0000120271	49.125	EUR	103	XPAR	OD_74HwxSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:31	FR0000120271	49.130	EUR	79	AQEU	OD_74HwxoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:31	FR0000120271	49.110	EUR	51	CEUX	OD_74HwxoY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:31	FR0000120271	49.110	EUR	78	XPAR	OD_74Hwxon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:39	FR0000120271	49.125	EUR	31	CEUX	OD_74Hx05O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:39	FR0000120271	49.125	EUR	78	XPAR	OD_74Hx05Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:48	FR0000120271	49.110	EUR	82	CEUX	OD_74Hx2FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:48	FR0000120271	49.110	EUR	31	XPAR	OD_74Hx2Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:54	FR0000120271	49.110	EUR	24	TQEX	OD_74Hx3u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:54	FR0000120271	49.110	EUR	150	XPAR	OD_74Hx3uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:54	FR0000120271	49.110	EUR	26	AQEU	OD_74Hx3v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:30:55	FR0000120271	49.100	EUR	82	CEUX	OD_74Hx4ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:01	FR0000120271	49.095	EUR	71	CEUX	OD_74Hx5dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:01	FR0000120271	49.095	EUR	188	XPAR	OD_74Hx5e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:01	FR0000120271	49.095	EUR	226	XPAR	OD_74Hx5e1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:02	FR0000120271	49.105	EUR	22	XPAR	OD_74Hx5xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:02	FR0000120271	49.105	EUR	133	XPAR	OD_74Hx5yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:04	FR0000120271	49.095	EUR	62	CEUX	OD_74Hx6PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:04	FR0000120271	49.085	EUR	30	CEUX	OD_74Hx6by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:04	FR0000120271	49.090	EUR	52	XPAR	OD_74Hx6bz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:08	FR0000120271	49.080	EUR	31	CEUX	OD_74Hx7ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:08	FR0000120271	49.075	EUR	78	XPAR	OD_74Hx7Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:12	FR0000120271	49.060	EUR	25	AQEU	OD_74Hx8IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:14	FR0000120271	49.055	EUR	77	XPAR	OD_74Hx9Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:17	FR0000120271	49.045	EUR	31	CEUX	OD_74Hx9p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:17	FR0000120271	49.045	EUR	181	XPAR	OD_74Hx9p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:21	FR0000120271	49.035	EUR	72	CEUX	OD_74HxAyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:38	FR0000120271	49.075	EUR	440	XPAR	OD_74HxFFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:40	FR0000120271	49.065	EUR	150	XPAR	OD_74HxFt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:40	FR0000120271	49.065	EUR	6	XPAR	OD_74HxFz7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:45	FR0000120271	49.090	EUR	155	XPAR	OD_74HxHIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:55	FR0000120271	49.120	EUR	207	XPAR	OD_74HxJqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:32:01	FR0000120271	49.110	EUR	52	XPAR	OD_74HxLNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:32:19	FR0000120271	49.160	EUR	465	XPAR	OD_74HxPwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:32:36	FR0000120271	49.175	EUR	312	XPAR	OD_74HxUU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:32:36	FR0000120271	49.175	EUR	128	XPAR	OD_74HxUUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:32:42	FR0000120271	49.175	EUR	156	XPAR	OD_74HxVwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:32:49	FR0000120271	49.200	EUR	310	XPAR	OD_74HxXqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheu

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:04	FR0000120271	49.095	EUR	49	XPAR	OD_74HxrEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:08	FR0000120271	49.085	EUR	36	CEUX	OD_74HxsO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:15	FR0000120271	49.095	EUR	228	XPAR	OD_74Hxu8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:15	FR0000120271	49.100	EUR	24	AQEU	OD_74HxuCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:17	FR0000120271	49.080	EUR	36	CEUX	OD_74HxupV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:30	FR0000120271	49.105	EUR	204	XPAR	OD_74Hxy3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:30	FR0000120271	49.105	EUR	230	XPAR	OD_74Hxy3L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:35	FR0000120271	49.100	EUR	46	XPAR	OD_74Hxzl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:43	FR0000120271	49.095	EUR	114	XPAR	OD_74Hy1PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:43	FR0000120271	49.080	EUR	90	CEUX	OD_74Hy1Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:43	FR0000120271	49.080	EUR	21	AQEU	OD_74Hy1YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:48	FR0000120271	49.090	EUR	176	XPAR	OD_74Hy2jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:48	FR0000120271	49.090	EUR	6	XPAR	OD_74Hy2jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:51	FR0000120271	49.080	EUR	92	XPAR	OD_74Hy3aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:59	FR0000120271	49.075	EUR	26	AQEU	OD_74Hy5aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:34:59	FR0000120271	49.075	EUR	160	XPAR	OD_74Hy5aw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:08	FR0000120271	49.085	EUR	182	XPAR	OD_74Hy7wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:12	FR0000120271	49.080	EUR	160	XPAR	OD_74Hy8uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:27	FR0000120271	49.085	EUR	138	XPAR	OD_74HyCrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:27	FR0000120271	49.085	EUR	45	XPAR	OD_74HyCra-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:32	FR0000120271	49.075	EUR	205	XPAR	OD_74HyECH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:32	FR0000120271	49.070	EUR	54	CEUX	OD_74HyEHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:32	FR0000120271	49.070	EUR	172	CEUX	OD_74HyEHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:43	FR0000120271	49.075	EUR	274	XPAR	OD_74HyH7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:48	FR0000120271	49.065	EUR	28	XPAR	OD_74HyIMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:48	FR0000120271	49.065	EUR	443	CEUX	OD_74HyIN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:49	FR0000120271	49.065	EUR	336	TQEX	OD_74HyIWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:49	FR0000120271	49.065	EUR	63	XPAR	OD_74HyIWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:49	FR0000120271	49.060	EUR	144	CEUX	OD_74HyIXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:49	FR0000120271	49.070	EUR	23	AQEU	OD_74HyIZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:50	FR0000120271	49.065	EUR	137	XPAR	OD_74HyJ2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:07	FR0000120271	49.080	EUR	137	XPAR	OD_74HyNF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:22	FR0000120271	49.080	EUR	548	XPAR	OD_74HyRC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:27	FR0000120271	49.065	EUR	69	XPAR	OD_74HySUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:28	FR0000120271	49.065	EUR	72	AQEU	OD_74HySix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:30	FR0000120271	49.050	EUR	27	CEUX	OD_74HyTNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:30	FR0000120271	49.050	EUR	114	XPAR	OD_74HyTNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:31	FR0000120271	49.055	EUR	54	AQEU	OD_74HyTU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:32	FR0000120271	49.055	EUR	3	AQEU	OD_74HyTs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:36:36	FR0000120271	49.045	EUR	46	XPAR	OD_74HyUrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:01	FR0000120271	49.060	EUR	662	XPAR	OD_74HybHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:08	FR0000120271	49.050	EUR	13	XPAR	OD_74Hyd8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:08	FR0000120271	49.050	EUR	146	XPAR	OD_74Hyd8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:09	FR0000120271	49.040	EUR	46	XPAR	OD_74HydU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:14	FR0000120271	49.040	EUR	46	XPAR	OD_74Hyefn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:19	FR0000120271	49.035	EUR	353	CEUX	OD_74Hyfzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:19	FR0000120271	49.030	EUR	114	XPAR	OD_74Hyg4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:27	FR0000120271	49.030	EUR	94	AQEU	OD_74Hyi1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:32	FR0000120271	49.020	EUR	442	CEUX	OD_74HyjLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:32	FR0000120271	49.020	EUR	108	XPAR	OD_74HyjMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:32	FR0000120271	49.020	EUR	6	XPAR	OD_74HyjMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:37:39	FR0000120271	49.010	EUR	205	XPAR	OD_74HyIMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:38:16	FR0000120271	49.070	EUR	709	XPAR	OD_74Hyv0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:38:29	FR0000120271	49.065	EUR	547	XPAR	OD_74HyyCg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:38:36	FR0000120271	49.065	EUR	223	XPAR	OD_74Hz05V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:38:37	FR0000120271	49.065	EUR	5	XPAR	OD_74Hz0Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:38:38	FR0000120271	49.060	EUR	444	CEUX	OD_74Hz0b3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:38:38	FR0000120271	49.060	EUR	207	CEUX	OD_74Hz0b3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:38:38	FR0000120271	49.055	EUR	92	XPAR	OD_74Hz0bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:38:59	FR0000120271	49.070	EUR	297	XPAR	OD_74Hz6BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:04	FR0000120271	49.075	EUR	112	AQEU	OD_74Hz7L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:05	FR0000120271	49.065	EUR	254	XPAR	OD_74Hz7ZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:05	FR0000120271	49.065	EUR	39	AQEU	OD_74Hz7dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:21	FR0000120271	49.060	EUR	195	XPAR	OD_74HzBin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:46	FR0000120271	49.090	EUR	128	XPAR	OD_74HzILa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:46	FR0000120271	49.090	EUR	630	XPAR	OD_74HzILe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:46	FR0000120271	49.085	EUR	629	CEUX	OD_74HzILn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:50	FR0000120271	49.090	EUR	156	TQEX	OD_74HzJT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:50	FR0000120271	49.090	EUR	77	XPAR	OD_74HzJT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:39:50	FR0000120271	49.090	EUR	94	XPAR	OD_74HzJTA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:00	FR0000120271	49.085	EUR	146	XPAR	OD_74HzLt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:00	FR0000120271	49.085	EUR	49	XPAR	OD_74HzLt4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:00	FR0000120271	49.080	EUR	78	CEUX	OD_74HzLyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:09	FR0000120271	49.085	EUR	204	XPAR	OD_74HzOB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:09	FR0000120271	49.085	EUR	16	XPAR	OD_74HzOB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:18	FR0000120271	49.085	EUR	115	XPAR	OD_74HzQgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:18	FR0000120271	49.085	EUR	115	XPAR	OD_74HzQgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:18	FR0000120271	49.085	EUR	14	XPAR	OD_74HzQgO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:31	FR0000120271	49.110	EUR	204	XPAR	OD_74HzTxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:31	FR0000120271	49.110	EUR	114	XPAR	OD_74HzTxu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:47	FR0000120271	49.125	EUR	142	XPAR	OD_74HzYHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:50	FR0000120271	49.125	EUR	273	XPAR	OD_74HzYxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:40:59	FR0000120271	49.130	EUR	245	XPAR	OD_74HzbEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:00	FR0000120271	49.130	EUR	20	CEUX	OD_74HzbdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:04	FR0000120271	49.125	EUR	403	CEUX	OD_74HzcTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:04	FR0000120271	49.125	EUR	302	CEUX	OD_74HzcTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:04	FR0000120271	49.125	EUR	171	XPAR	OD_74HzcTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:04	FR0000120271	49.120	EUR	126	AQEU	OD_74Hzcd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:07	FR0000120271	49.105	EUR	29	CEUX	OD_74HzdKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:07	FR0000120271	49.105	EUR	42	AQEU	OD_74HzdLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:07	FR0000120271	49.100	EUR	73	XPAR	OD_74HzdM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:14	FR0000120271	49.085	EUR	73	XPAR	OD_74HzfJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:18	FR0000120271	49.080	EUR	29	CEUX	OD_74HzgMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:19	FR0000120271	49.080	EUR	22	AQEU	OD_74HzgVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:20	FR0000120271	49.075	EUR	116	CEUX	OD_74Hzgio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:20	FR0000120271	49.075	EUR	196	XPAR	OD_74Hzgj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:34	FR0000120271	49.105	EUR	55	XPAR	OD_74HzkRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:34	FR0000120271	49.105	EUR	336	XPAR	OD_74HzkRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:46	FR0000120271	49.095	EUR	171	XPAR	OD_74HznTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:42:24	FR0000120271	49.095	EUR	609	CEUX	OD_74HzxSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:42:24	FR0000120271	49.095	EUR	65	XPAR	OD_74HzxSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:42:24	FR0000120271	49.095	EUR	961	XPAR	OD_74HzxUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:42:40	FR0000120271	49.120	EUR	152	XPAR	OD_74I01VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:42:41	FR0000120271	49.120	EUR	288	XPAR	OD_74I01Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:42:44	FR0000120271	49.110	EUR	73	XPAR	OD_74I02gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:42:56	FR0000120271	49.095	EUR	123	XPAR	OD_74I05gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:43:00	FR0000120271	49.085	EUR	20	XPAR	OD_74I06fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:43:00	FR0000120271	49.090	EUR	65	AQEU	OD_74I06qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:43:16	FR0000120271	49.140	EUR	644	XPAR	OD_74I0AqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:43:23	FR0000120271	49.150	EUR	191	XPAR	OD_74I0Ch9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:43:37	FR0000120271	49.145	EUR	342	XPAR	OD_74I0GMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:45:53	FR0000120271	49.110	EUR	598	CEUX	OD_74I0prJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:45:54	FR0000120271	49.120	EUR	75	AQEU	OD_74I0q78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:46:00	FR0000120271	49.105	EUR	72	XPAR	OD_74I0rZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:46:11	FR0000120271	49.130	EUR	479	XPAR	OD_74I0uYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:46:15	FR0000120271	49.120	EUR	48	XPAR	OD_74I0vVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:46:16	FR0000120271	49.105	EUR	72	XPAR	OD_74I0vpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:46:25	FR0000120271	49.105	EUR	168	XPAR	OD_74I0yC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:46:47	FR0000120271	49.175	EUR	414	XPAR	OD_74I13xN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:46:47	FR0000120271	49.175	EUR	89	XPAR	OD_74I13xN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:46:54	FR0000120271	49.175	EUR	241	CEUX	OD_74I15is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:05	FR0000120271	49.170	EUR	323	CEUX	OD_74I18XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:05	FR0000120271	49.170	EUR	327	CEUX	OD_74I18XI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:05	FR0000120271	49.170	EUR	109	XPAR	OD_74I18Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:05	FR0000120271	49.170	EUR	178	XPAR	OD_74I18Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:12	FR0000120271	49.170	EUR	336	XPAR	OD_74I1AJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:18	FR0000120271	49.170	EUR	125	XPAR	OD_74I1Bpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:18	FR0000120271	49.170	EUR	43	XPAR	OD_74I1Bpx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:20	FR0000120271	49.160	EUR	95	CEUX	OD_74I1CIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:20	FR0000120271	49.155	EUR	38	XPAR	OD_74I1Clg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:20	FR0000120271	49.155	EUR	10	XPAR	OD_74I1Clg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:22	FR0000120271	49.150	EUR	48	CEUX	OD_74I1CvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:22	FR0000120271	49.150	EUR	94	CEUX	OD_74I1CvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:32	FR0000120271	49.145	EUR	29	CEUX	OD_74I1FT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:32	FR0000120271	49.145	EUR	47	XPAR	OD_74I1FTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:49	FR0000120271	49.175	EUR	432	XPAR	OD_74I1JxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:56	FR0000120271	49.145	EUR	85	CEUX	OD_74I1Ljx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:47:56	FR0000120271	49.155	EUR	263	XPAR	OD_74I1LkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:48:03	FR0000120271	49.155	EUR	334	TQEX	OD_74I1NTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:48:04	FR0000120271	49.150	EUR	227	CEUX	OD_74I1NKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:48:04	FR0000120271	49.150	EUR	213	XPAR	OD_74I1NKZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:48:04	FR0000120271	49.150	EUR	3	XPAR	OD_74I1Nka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:48:42	FR0000120271	49.160	EUR	503	XPAR	OD_74I1XtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:48:48	FR0000120271	49.160	EUR	216	AQEU	OD_74I1ZGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:48:50	FR0000120271	49.150	EUR	552	XPAR	OD_74I1Znz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:48:51	FR0000120271	49.140	EUR	76	CEUX	OD_74I1a0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:02	FR0000120271	49.140	EUR	23	AQEU	OD_74I1cvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:02	FR0000120271	49.135	EUR	150	XPAR	OD_74I1cw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:02	FR0000120271	49.135	EUR	113	XPAR	OD_74I1cw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:32	FR0000120271	49.145	EUR	360	XPAR	OD_74I1kpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:32	FR0000120271	49.145	EUR	388	XPAR	OD_74I1kpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:32	FR0000120271	49.145	EUR	127	XPAR	OD_74I1kpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:49	FR0000120271	49.140	EUR	146	XPAR	OD_74I1pDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:59	FR0000120271	49.135	EUR	1023	CEUX	OD_74I1rrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:49:59	FR0000120271	49.135	EUR	414	XPAR	OD_74I1rrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:10	FR0000120271	49.120	EUR	87	CEUX	OD_74I1uie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:10	FR0000120271	49.120	EUR	25	XPAR	OD_74I1uii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:10	FR0000120271	49.120	EUR	26	XPAR	OD_74I1uij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:10	FR0000120271	49.120	EUR	115	XPAR	OD_74I1uiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:10	FR0000120271	49.120	EUR	29	XPAR	OD_74I1uiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:11	FR0000120271	49.125	EUR	59	AQEU	OD_74I1ult-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:13	FR0000120271	49.115	EUR	106	CEUX	OD_74I1vOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:13	FR0000120271	49.115	EUR	268	XPAR	OD_74I1vOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:14	FR0000120271	49.105	EUR	48	XPAR	OD_74I1vcV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:36	FR0000120271	49.105	EUR	98	XPAR	OD_74I21PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:36	FR0000120271	49.095	EUR	29	CEUX	OD_74I21Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:40	FR0000120271	49.095	EUR	73	XPAR	OD_74I22RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:40	FR0000120271	49.095	EUR	22	XPAR	OD_74I22RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:40	FR0000120271	49.095	EUR	26	XPAR	OD_74I22RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:40	FR0000120271	49.095	EUR	415	XPAR	OD_74I22RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:45	FR0000120271	49.115	EUR	82	AQEU	OD_74I23iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:45	FR0000120271	49.090	EUR	212	CEUX	OD_74I23iv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:45	FR0000120271	49.085	EUR	24	XPAR	OD_74I23ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:46	FR0000120271	49.065	EUR	66	CEUX	OD_74I23sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:50:46	FR0000120271	49.065	EUR	20	CEUX	OD_74I23sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:05	FR0000120271	49.075	EUR	341	XPAR	OD_74I28vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:08	FR0000120271	49.065	EUR	268	XPAR	OD_74I29gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:11	FR0000120271	49.055	EUR	29	CEUX	OD_74I2AOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:11	FR0000120271	49.055	EUR	97	XPAR	OD_74I2AON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:19	FR0000120271	49.055	EUR	122	XPAR	OD_74I2CWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:22	FR0000120271	49.050	EUR	222	CEUX	OD_74I2DFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:26	FR0000120271	49.060	EUR	35	AQEU	OD_74I2EX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:27	FR0000120271	49.045	EUR	106	CEUX	OD_74I2EXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:27	FR0000120271	49.045	EUR	85	XPAR	OD_74I2EXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:27	FR0000120271	49.045	EUR	37	XPAR	OD_74I2EXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:30	FR0000120271	49.045	EUR	90	XPAR	OD_74I2FNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:30	FR0000120271	49.045	EUR	129	XPAR	OD_74I2FNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:48	FR0000120271	49.055	EUR	365	XPAR	OD_74I2K5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:54	FR0000120271	49.050	EUR	219	XPAR	OD_74I2Lfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:51:59	FR0000120271	49.060	EUR	74	XPAR	OD_74I2MtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:08	FR0000120271	49.050	EUR	204	TQEX	OD_74I2PDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:08	FR0000120271	49.050	EUR	135	TQEX	OD_74I2PDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:34	FR0000120271	49.055	EUR	47	XPAR	OD_74I2W2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:34	FR0000120271	49.055	EUR	157	AQEU	OD_74I2W2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:34	FR0000120271	49.055	EUR	626	CEUX	OD_74I2W2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:34	FR0000120271	49.055	EUR	513	XPAR	OD_74I2W31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:38	FR0000120271	49.045	EUR	68	CEUX	OD_74I2X1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:38	FR0000120271	49.045	EUR	389	XPAR	OD_74I2X20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:47	FR0000120271	49.030	EUR	220	XPAR	OD_74I2ZVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:47	FR0000120271	49.030	EUR	24	AQEU	OD_74I2ZWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:47	FR0000120271	49.030	EUR	38	CEUX	OD_74I2ZWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:48	FR0000120271	49.025	EUR	87	CEUX	OD_74I2ZgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:54	FR0000120271	49.020	EUR	97	XPAR	OD_74I2bIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:56	FR0000120271	49.020	EUR	29	CEUX	OD_74I2bpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:59	FR0000120271	49.015	EUR	160	XPAR	OD_74I2cbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:59	FR0000120271	49.015	EUR	11	XPAR	OD_74I2cby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:00	FR0000120271	49.010	EUR	152	AQEU	OD_74I2csP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:02	FR0000120271	49.005	EUR	103	XPAR	OD_74I2dH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:02	FR0000120271	49.005	EUR	67	XPAR	OD_74I2dH4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:16	FR0000120271	49.010	EUR	292	XPAR	OD_74I2h10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:25	FR0000120271	49.005	EUR	98	XPAR	OD_74I2jH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:56	FR0000120271	49.010	EUR	34	CEUX	OD_74I2rVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:56	FR0000120271	49.010	EUR	301	CEUX	OD_74I2rVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:56	FR0000120271	49.010	EUR	73	CEUX	OD_74I2rVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:54:03	FR0000120271	49.005	EUR	211	CEUX	OD_74I2tGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:54:03	FR0000120271	49.005	EUR	414	XPAR	OD_74I2tGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:54:16	FR0000120271	49.005	EUR	17	CEUX	OD_74I2wd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:54:16	FR0000120271	49.005	EUR	728	XPAR	OD_74I2wd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:54:18	FR0000120271	49.005	EUR	96	AQEU	OD_74I2xAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:54:29	FR0000120271	49.015	EUR	478	XPAR	OD_74I306E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:55:00	FR0000120271	49.010	EUR	454	XPAR	OD_74I38Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:55:06	FR0000120271	49.000	EUR	190	CEUX	OD_74I39hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:55:06	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:25	FR0000120271	49.050	EUR	662	CEUX	OD_74I3zWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:25	FR0000120271	49.050	EUR	34	XPAR	OD_74I3zWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:25	FR0000120271	49.050	EUR	230	XPAR	OD_74I3zWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:25	FR0000120271	49.050	EUR	31	XPAR	OD_74I3zWo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:28	FR0000120271	49.045	EUR	104	CEUX	OD_74I4I06I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:30	FR0000120271	49.045	EUR	28	CEUX	OD_74I40Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:54	FR0000120271	49.045	EUR	567	XPAR	OD_74I46to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:54	FR0000120271	49.045	EUR	102	XPAR	OD_74I46to-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:54	FR0000120271	49.045	EUR	29	CEUX	OD_74I46ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:59	FR0000120271	49.040	EUR	207	CEUX	OD_74I48J5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:58:59	FR0000120271	49.040	EUR	110	TQEX	OD_74I48J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:00	FR0000120271	49.035	EUR	48	CEUX	OD_74I48Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:00	FR0000120271	49.035	EUR	279	XPAR	OD_74I48ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:00	FR0000120271	49.035	EUR	246	XPAR	OD_74I48ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:01	FR0000120271	49.030	EUR	60	TQEX	OD_74I48jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:03	FR0000120271	49.025	EUR	32	CEUX	OD_74I49LU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:04	FR0000120271	49.020	EUR	115	XPAR	OD_74I49Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:04	FR0000120271	49.020	EUR	31	XPAR	OD_74I49Qk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:24	FR0000120271	49.010	EUR	20	TQEX	OD_74I4Edi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:24	FR0000120271	49.010	EUR	116	AQEU	OD_74I4Emu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:24	FR0000120271	49.010	EUR	33	AQEU	OD_74I4En5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:27	FR0000120271	49.005	EUR	33	CEUX	OD_74I4FVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:31	FR0000120271	49.000	EUR	239	CEUX	OD_74I4Geb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:31	FR0000120271	49.005	EUR	24	TQEX	OD_74I4Geb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:31	FR0000120271	49.005	EUR	110	XPAR	OD_74I4Gef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:35	FR0000120271	49.000	EUR	54	CEUX	OD_74I4Hdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:37	FR0000120271	48.995	EUR	33	CEUX	OD_74I4I5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:40	FR0000120271	48.995	EUR	128	XPAR	OD_74I4Iw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:40	FR0000120271	48.995	EUR	272	XPAR	OD_74I4Iw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:40	FR0000120271	48.995	EUR	306	XPAR	OD_74I4Iw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:40	FR0000120271	48.995	EUR	64	XPAR	OD_74I4IwA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:44	FR0000120271	49.005	EUR	83	AQEU	OD_74I4Jyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:49	FR0000120271	48.995	EUR	384	XPAR	OD_74I4LAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:58	FR0000120271	48.990	EUR	22	CEUX	OD_74I4Nb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:58	FR0000120271	48.990	EUR	55	XPAR	OD_74I4NbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:58	FR0000120271	48.985	EUR	33	AQEU	OD_74I4Ncg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:00	FR0000120271	48.970	EUR	228	CEUX	OD_74I4O3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:00	FR0000120271	48.965	EUR	150	XPAR	OD_74I4OFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:00	FR0000120271	48.965	EUR	153	XPAR	OD_74I4OFl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:01	FR0000120271	48.960	EUR	27	AQEU	OD_74I4OSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:02	FR0000120271	48.955	EUR	33	CEUX	OD_74I4Ocr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:02	FR0000120271	48.950	EUR	55	XPAR	OD_74I4OI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:04	FR0000120271	48.940	EUR	55	XPAR	OD_74I4P5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:22	FR0000120271	48.975	EUR	467	XPAR	OD_74I4TjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:00:44	FR0000120271	48.985	EUR	275	XPAR	OD_74I4ZeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:11	FR0000120271	49.010	EUR	1099	XPAR	OD_74I4gfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:23	FR0000120271	48.990	EUR	685	CEUX	OD_74I4jko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:23	FR0000120271	48.990	EUR	55	XPAR	OD_74I4jks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:26	FR0000120271	48.985	EUR	37	AQEU	OD_74I4kbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:27	FR0000120271	48.975	EUR	206	CEUX	OD_74I4ksM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:27	FR0000120271	48.975	EUR	329	XPAR	OD_74I4ksX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:28	FR0000120271	48.975	EUR	22	AQEU	OD_74I4l1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:29	FR0000120271	48.975	EUR	11	AQEU	OD_74I4lDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:30	FR0000120271	48.975	EUR	83	AQEU	OD_74I4law-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:01:48	FR0000120271	48.980	EUR	440	XPAR	OD_74I4qGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:03	FR0000120271	48.990	EUR	467	XPAR	OD_74I4u0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:20	FR0000120271	48.990	EUR	467	XPAR	OD_74I4yUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:38	FR0000120271	48.975	EUR	365	CEUX	OD_74I53A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:38	FR0000120271	48.975	EUR	342	CEUX	OD_74I53AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:38	FR0000120271	48.975	EUR	165	XPAR	OD_74I53AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:48	FR0000120271	48.970	EUR	109	CEUX	OD_74I55IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:48	FR0000120271	48.970	EUR	632	XPAR	OD_74I55IO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:50	FR0000120271	48.970	EUR	108	CEUX	OD_74I56Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:02:51	FR0000120271	48.960	EUR	138	XPAR	OD_74I56DX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:03:23	FR0000120271	48.985	EUR	494	XPAR	OD_74I5EsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:03:42	FR0000120271	48.985	EUR	397	TQEX	OD_74I5Jvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:03:42	FR0000120271	48.985	EUR	715	XPAR	OD_74I5Jvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:03:57	FR0000120271	48.980	EUR	685	CEUX	OD_74I5NeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:03:57	FR0000120271	48.980	EUR	439	XPAR	OD_74I5NeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:04:03	FR0000120271	48.980	EUR	13	AQEU	OD_74I5POC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:04:08	FR0000120271	48.980	EUR	256	AQEU	OD_74I5QIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:04:29	FR0000120271	48.980	EUR	747	XPAR	OD_74I5W0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:04:31	FR0000120271	48.975	EUR	37	CEUX	OD_74I5Wcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:04:31	FR0000120271	48.975	EUR	29	CEUX	OD_74I5Wcu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:04:31	FR0000120271	48.975	EUR	140	CEUX	OD_74I5WhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:07	FR0000120271	48.985	EUR	218	XPAR	OD_74I5g3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:07	FR0000120271	48.985	EUR	1262	XPAR	OD_74I5g3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:09	FR0000120271	48.980	EUR	123	TQEX	OD_74I5gXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:09	FR0000120271	48.975	EUR	119	XPAR	OD_74I5gYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:09	FR0000120271	48.975	EUR	20	AQEU	OD_74I5ga9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:15	FR0000120271	48.970	EUR	155	CEUX	OD_74I5iAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:15	FR0000120271	48.970	EUR	28	TQEX	OD_74I5iAW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:15	FR0000120271	48.970	EUR	113	CEUX	OD_74I5iAX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:15	FR0000120271	48.970	EUR	89	XPAR	OD_74I5iAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:31	FR0000120271	48.995	EUR	563	XPAR	OD_74I5mEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:44	FR0000120271	48.995	EUR	296	XPAR	OD_74I5pcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:05:48	FR0000120271	48.980	EUR	27	XPAR	OD_74I5qdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:06:24	FR0000120271	49.025	EUR	782	XPAR	OD_74I604m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:06:24	FR0000120271	49.025	EUR	378	XPAR	OD_74I604n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:06:32	FR0000120271	49.015	EUR	116	XPAR	OD_74I6207-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:21	FR0000120271	49.060	EUR	1922	CEUX	OD_74I6Enc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:21	FR0000120271	49.060	EUR	1481	XPAR	OD_74I6Eng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:24	FR0000120271	49.055	EUR	150	TQEX	OD_74I6FhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:25	FR0000120271	49.055	EUR	342	AQEU	OD_74I6FmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:25	FR0000120271	49.055	EUR	49	TQEX	OD_74I6Fxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:26	FR0000120271	49.055	EUR	44	TQEX	OD_74I6GDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:37	FR0000120271	49.050	EUR	237	XPAR	OD_74I6ItQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:39	FR0000120271	49.050	EUR	201	AQEU	OD_74I6JUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:07:57	FR0000120271	49.045	EUR	829	XPAR	OD_74I6OFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:17	FR0000120271	49.070	EUR	85	XPAR	OD_74I6TJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:17	FR0000120271	49.070	EUR	150	XPAR	OD_74I6TJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:17	FR0000120271	49.070	EUR	387	XPAR	OD_74I6TJn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:25	FR0000120271	49.070	EUR	156	XPAR	OD_74I6Vad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:25	FR0000120271	49.070	EUR	170	XPAR	OD_74I6Vad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:44	FR0000120271	49.060	EUR	762	CEUX	OD_74I6aUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:44	FR0000120271	49.060	EUR	115	XPAR	OD_74I6aUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:44	FR0000120271	49.060	EUR	92	XPAR	OD_74I6aUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:49	FR0000120271	49.045	EUR	269	CEUX	OD_74I6bj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:49	FR0000120271	49.045	EUR	445	XPAR	OD_74I6bj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:08:52	FR0000120271	49.045	EUR	59	CEUX	OD_74I6cbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:09:02	FR0000120271	49.070	EUR	444	XPAR	OD_74I6fCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:09:19

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:12:55	FR0000120271	49.000	EUR	453	XPAR	OD_74I7dhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:10	FR0000120271	49.015	EUR	125	XPAR	OD_74I7hZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:10	FR0000120271	49.015	EUR	112	XPAR	OD_74I7hZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:10	FR0000120271	49.015	EUR	143	XPAR	OD_74I7hZb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:11	FR0000120271	49.015	EUR	261	XPAR	OD_74I7hsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:13	FR0000120271	49.015	EUR	50	XPAR	OD_74I7iJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:15	FR0000120271	49.015	EUR	66	XPAR	OD_74I7iwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	352	XPAR	OD_74I7jij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	169	XPAR	OD_74I7jik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	143	XPAR	OD_74I7jik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	488	XPAR	OD_74I7jiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	51	XPAR	OD_74I7jjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	179	XPAR	OD_74I7jjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	63	XPAR	OD_74I7jjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	19	XPAR	OD_74I7jjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	1744	XPAR	OD_74I7jjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:18	FR0000120271	49.025	EUR	1398	XPAR	OD_74I7jjo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:13:25	FR0000120271	49.030	EUR	1876	XPAR	OD_74I7lY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.005	EUR	125	XPAR	OD_74I7vGV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.005	EUR	152	XPAR	OD_74I7vGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.005	EUR	351	XPAR	OD_74I7vGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.005	EUR	40	XPAR	OD_74I7vGX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.010	EUR	104	XPAR	OD_74I7vGX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.010	EUR	301	XPAR	OD_74I7vGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.010	EUR	147	XPAR	OD_74I7vGY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.010	EUR	351	XPAR	OD_74I7vGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.010	EUR	150	XPAR	OD_74I7vGZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.010	EUR	125	XPAR	OD_74I7vGa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.010	EUR	301	XPAR	OD_74I7vGa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:02	FR0000120271	49.010	EUR	53	XPAR	OD_74I7vGb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 17:14:27	FR0000120271	48.985	EUR	34	XPAR	OD_74I81Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:05	FR0000120271	48.660	EUR	918	XPAR	OD_74Ly5oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:10	FR0000120271	48.625	EUR	105	CEUX	OD_74Ly6zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:10	FR0000120271	48.620	EUR	194	XPAR	OD_74Ly6zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:14	FR0000120271	48.610	EUR	142	XPAR	OD_74Ly8Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:14	FR0000120271	48.625	EUR	101	AQEU	OD_74Ly8H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:15	FR0000120271	48.585	EUR	67	CEUX	OD_74Ly8Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:22	FR0000120271	48.580	EUR	73	CEUX	OD_74LyA8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:22	FR0000120271	48.580	EUR	493	XPAR	OD_74LyA8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:24	FR0000120271	48.555	EUR	539	XPAR	OD_74LyAmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:24	FR0000120271	48.545	EUR	77	CEUX	OD_74LyAnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:29	FR0000120271	48.525	EUR	377	XPAR	OD_74LyC7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:32	FR0000120271	48.510	EUR	348	XPAR	OD_74LyCuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:50	FR0000120271	48.515	EUR	104	XPAR	OD_74LyHdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:56	FR0000120271	48.515	EUR	445	XPAR	OD_74LyJBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:58	FR0000120271	48.500	EUR	101	TQEX	OD_74LyJUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:58	FR0000120271	48.500	EUR	130	CEUX	OD_74LyJUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:00:58	FR0000120271	48.495	EUR	251	XPAR	OD_74LyJUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:01:14	FR0000120271	48.560	EUR	1404	XPAR	OD_74LyNnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:01:18	FR0000120271	48.540	EUR	294	XPAR	OD_74LyOts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:01:18	FR0000120271	48.540	EUR	199	XPAR	OD_74LyOty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:01:34	FR0000120271	48.570	EUR	333	XPAR	OD_74LySxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:01:53	FR0000120271	48.520	EUR	247	XPAR	OD_74LyY0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:02:17	FR0000120271	48.600	EUR	831	XPAR	OD_74Lye3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:02:37	FR0000120271	48.580	EUR	360	XPAR	OD_74LyjGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:02:53	FR0000120271	48.575	EUR	305	XPAR	OD_74Lynds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:03:13	FR0000120271	48.565	EUR	362	XPAR	OD_74Lysey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:03:13	FR0000120271	48.550	EUR	1780	CEUX	OD_74LyslL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:03:28	FR0000120271	48.610	EUR	458	XPAR	OD_74LywZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:03:50	FR0000120271	48.605	EUR	719	XPAR	OD_74Lz2FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:03:50	FR0000120271	48.590	EUR	325	XPAR	OD_74Lz2Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:03:58	FR0000120271	48.610	EUR	191	XPAR	OD_74Lz4Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:04:05	FR0000120271	48.600	EUR	205	XPAR	OD_74Lz6AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:04:14	FR0000120271	48.600	EUR	478	XPAR	OD_74Lz8ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:04:15	FR0000120271	48.580	EUR	124	XPAR	OD_74Lz8r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:04:30	FR0000120271	48.610	EUR	337	XPAR	OD_74LzCg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:04:39	FR0000120271	48.630	EUR	899	XPAR	OD_74LzF5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:01	FR0000120271	48.670	EUR	533	TQEX	OD_74LzKo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:01	FR0000120271	48.670	EUR	1219	XPAR	OD_74LzKo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:04	FR0000120271	48.665	EUR	112	AQEU	OD_74LzLVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:09	FR0000120271	48.660	EUR	611	XPAR	OD_74LzMwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:22	FR0000120271	48.650	EUR	213	XPAR	OD_74LzQLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:22	FR0000120271	48.640	EUR	287	AQEU	OD_74LzQOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:23	FR0000120271	48.640	EUR	2	AQEU	OD_74LzQPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:26	FR0000120271	48.620	EUR	680	XPAR	OD_74LzRH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:26	FR0000120271	48.620	EUR	226	TQEX	OD_74LzRHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:26	FR0000120271	48.615	EUR	81	AQEU	OD_74LzRMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:30	FR0000120271	48.595	EUR	158	TQEX	OD_74LzSOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:31	FR0000120271	48.585	EUR	115	AQEU	OD_74LzSaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:31	FR0000120271	48.585	EUR	205	XPAR	OD_74LzSaF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:39	FR0000120271	48.630	EUR	217	XPAR	OD_74LzUbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:43	FR0000120271	48.625	EUR	134	XPAR	OD_74LzVis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:58	FR0000120271	48.595	EUR	65	TQEX	OD_74LzZas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:05:58	FR0000120271	48.585	EUR	65	XPAR	OD_74LzZbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:01	FR0000120271	48.600	EUR	144	XPAR	OD_74LzaYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:09	FR0000120271	48.570	EUR	75	XPAR	OD_74LzcNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:13	FR0000120271	48.575	EUR	323	XPAR	OD_74LzdZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:17	FR0000120271	48.580	EUR	117	AQEU	OD_74LzeVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:17	FR0000120271	48.575	EUR	148	XPAR	OD_74LzeVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:17	FR0000120271	48.575	EUR	30	XPAR	OD_74LzeW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:18	FR0000120271	48.570	EUR	65	TQEX	OD_74Lzelv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:28	FR0000120271	48.600	EUR	73	AQEU	OD_74LzhVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:33	FR0000120271	48.590	EUR	433	XPAR	OD_74LzigY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:06:45	FR0000120271	48.580	EUR	87	AQEU	OD_74Lzioz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:06	FR0000120271	48.625	EUR	218	XPAR	OD_74LzrEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:06	FR0000120271	48.625	EUR	45	XPAR	OD_74LzrEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:06	FR0000120271	48.625	EUR	186	XPAR	OD_74LzrEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:15	FR0000120271	48.635	EUR	2454	CEUX	OD_74Lztcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:15	FR0000120271	48.635	EUR	831	CEUX	OD_74Lztce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:17	FR0000120271	48.625	EUR	343	XPAR	OD_74LzuJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:18	FR0000120271	48.615	EUR	90	AQEU	OD_74LzuTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:18	FR0000120271	48.610	EUR	152	XPAR	OD_74LzuU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:18	FR0000120271	48.610	EUR	301	XPAR	OD_74LzuU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:39	FR0000120271	48.650	EUR	791	XPAR	OD_74LzzqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:44	FR0000120271	48.645	EUR	516	XPAR	OD_74M0168-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:45	FR0000120271	48.640	EUR	88	AQEU	OD_74M01Rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:46	FR0000120271	48.630	EUR	138	XPAR	OD_74M01m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:50	FR0000120271	48.620	EUR	84	XPAR	OD_74M02rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:51	FR0000120271	48.640	EUR	159	AQEU	OD_74M02wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:51	FR0000120271	48.600	EUR	477	XPAR	OD_74M031L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:07:54	FR0000120271	48.590	EUR	67	CEUX	OD_74M03nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:32	FR0000120271	48.675	EUR	92	XPAR	OD_74M0yS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:32	FR0000120271	48.675	EUR	184	XPAR	OD_74M0yS7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:40	FR0000120271	48.705	EUR	11	XPAR	OD_74M10WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:41	FR0000120271	48.705	EUR	234	XPAR	OD_74M10za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:41	FR0000120271	48.695	EUR	607	CEUX	OD_74M10zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:46	FR0000120271	48.625	EUR	153	XPAR	OD_74M12FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:48	FR0000120271	48.655	EUR	303	AQEU	OD_74M12ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:51	FR0000120271	48.625	EUR	72	CEUX	OD_74M13QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:11:52	FR0000120271	48.655	EUR	44	AQEU	OD_74M13kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:04	FR0000120271	48.665	EUR	79	CEUX	OD_74M16so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:04	FR0000120271	48.665	EUR	342	XPAR	OD_74M16ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:04	FR0000120271	48.665	EUR	84	XPAR	OD_74M16st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:04	FR0000120271	48.665	EUR	95	XPAR	OD_74M16st-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:08	FR0000120271	48.650	EUR	122	XPAR	OD_74M17mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:08	FR0000120271	48.645	EUR	16	AQEU	OD_74M17mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:08	FR0000120271	48.635	EUR	92	XPAR	OD_74M17zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:13	FR0000120271	48.645	EUR	109	AQEU	OD_74M19I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:13	FR0000120271	48.615	EUR	123	XPAR	OD_74M19IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:16	FR0000120271	48.600	EUR	92	XPAR	OD_74M19tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:19	FR0000120271	48.575	EUR	92	XPAR	OD_74M1ArV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.560	EUR	151	CEUX	OD_74M1CSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	92	XPAR	OD_74M1CSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	3	AQEU	OD_74M1CSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	3	AQEU	OD_74M1CSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	3	AQEU	OD_74M1CSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	3	AQEU	OD_74M1CSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	3	AQEU	OD_74M1CSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	3	AQEU	OD_74M1CSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	3	AQEU	OD_74M1CSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:26	FR0000120271	48.565	EUR	43	AQEU	OD_74M1CSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:28	FR0000120271	48.555	EUR	638	TQEX	OD_74M1CzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:28	FR0000120271	48.555	EUR	153	XPAR	OD_74M1Czl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:36	FR0000120271	48.565	EUR	245	XPAR	OD_74M1FAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:46	FR0000120271	48.555	EUR	72	CEUX	OD_74M1HmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:46	FR0000120271	48.560	EUR	85	XPAR	OD_74M1HmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:46	FR0000120271	48.560	EUR	221	XPAR	OD_74M1Hma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:47	FR0000120271	48.555	EUR	148	TQEX	OD_74M1Hv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:57	FR0000120271	48.555	EUR	184	XPAR	OD_74M1KkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:59	FR0000120271	48.530	EUR	245	XPAR	OD_74M1L4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:12:59	FR0000120271	48.545	EUR	21	AQEU	OD_74M1LCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:07	FR0000120271	48.525	EUR	165	CEUX	OD_74M1NA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:07	FR0000120271	48.525	EUR	92	XPAR	OD_74M1NAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:08	FR0000120271	48.545	EUR	54	AQEU	OD_74M1NYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:14	FR0000120271	48.500	EUR	214	XPAR	OD_74M1P1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:16	FR0000120271	48.470	EUR	98	XPAR	OD_74M1PYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:16	FR0000120271	48.470	EUR	147	XPAR	OD_74M1PgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:31	FR0000120271	48.495	EUR	429	XPAR	OD_74M1TRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:00	FR0000120271	48.515	EUR	828	XPAR	OD_74M1b11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:04	FR0000120271	48.510	EUR	49	XPAR	OD_74M1cAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:04	FR0000120271	48.510	EUR	65	XPAR	OD_74M1cAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:11	FR0000120271	48.480	EUR	94	XPAR	OD_74M1dzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:12	FR0000120271	48.460	EUR	63	AQEU	OD_74M1e8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:12	FR0000120271	48.445	EUR	142	XPAR	OD_74M1eCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:26	FR0000120271	48.475	EUR	355	XPAR	OD_74M1ht2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:27	FR0000120271	48.465	EUR	129	AQEU	OD_74M1hvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:14:27	FR0000120271	48.435	EUR	104	CEUX	OD_74M1i7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:00	FR0000120271	48.450	EUR	780	XPAR	OD_74M1qWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:02	FR0000120271	48.460	EUR	66	AQEU	OD_74M1r9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:02	FR0000120271	48.440	EUR	40	XPAR	OD_74M1rHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:18	FR0000120271	48.495	EUR	73	XPAR	OD_74M1vKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:21	FR0000120271	48.495	EUR	12	XPAR	OD_74M1vyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:32	FR0000120271	48.495	EUR	182	XPAR	OD_74M1z4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:32	FR0000120271	48.495	EUR	115	XPAR	OD_74M1z4C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:32	FR0000120271	48.495	EUR	115	XPAR	OD_74M1z4C-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:32	FR0000120271	48.495	EUR	101	XPAR	OD_74M1z4D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:33	FR0000120271	48.480	EUR	300	CEUX	OD_74M1zEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:33	FR0000120271	48.480	EUR	436	CEUX	OD_74M1zEA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:33	FR0000120271	48.475	EUR	165	XPAR	OD_74M1zEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:15:50	FR0000120271	48.490	EUR	237	XPAR	OD_74M23df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:00	FR0000120271	48.480	EUR	22	XPAR	OD_74M26M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:00	FR0000120271	48.480	EUR	261	XPAR	OD_74M26M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:06	FR0000120271	48.460	EUR	142	XPAR	OD_74M27hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:08	FR0000120271	48.460	EUR	5	XPAR	OD_74M28RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:14	FR0000120271	48.460	EUR	137	XPAR	OD_74M2A0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:15	FR0000120271	48.445	EUR	88	CEUX	OD_74M2A4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:15	FR0000120271	48.445	EUR	201	CEUX	OD_74M2A4C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:35	FR0000120271	48.470	EUR	638	XPAR	OD_74M2FMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:41	FR0000120271	48.440	EUR	95	XPAR	OD_74M2GoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:16:51	FR0000120271	48.445	EUR	189	XPAR	OD_74M2JYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:17:00	FR0000120271	48.440	EUR	134	XPAR	OD_74M2Lwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:17:01	FR0000120271	48.440	EUR	31	XPAR	OD_74M2Lzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:17:33	FR0000120271	48.535	EUR	827	XPAR	OD_74M2UWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:17:45	FR0000120271	48.525	EUR	142	XPAR	OD_74M2XeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:17:51	FR0000120271	48.500	EUR	284	XPAR	OD_74M2Z3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:17:53	FR0000120271	48.485	EUR	142	XPAR	OD_74M2Zee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:17:58	FR0000120271	48.485	EUR	94	XPAR	OD_74M2att-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:18:03	FR0000120271	48.485	EUR	118	XPAR	OD_74M2cNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:18:06	FR0000120271	48.450	EUR	85	XPAR	OD_74M2cwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:18:06	FR0000120271	48.450	EUR	11	XPAR	OD_74M2czl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:18:20	FR0000120271	48.450	EUR	235	XPAR	OD_74M2gcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:18:40	FR0000120271	48.445	EUR	426	XPAR	OD_74M2lpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:02	FR0000120271	48.465	EUR	164	XPAR	OD_74M2rhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:02	FR0000120271	48.465	EUR	363	XPAR	OD_74M2rhr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:02	FR0000120271	48.465	EUR	164	XPAR	OD_74M2rhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:12	FR0000120271	48.485	EUR	186	XPAR	OD_74M2u6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:13	FR0000120271	48.475	EUR	106	XPAR	OD_74M2uaH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:27	FR0000120271	48.490	EUR	345	XPAR	OD_74M2y3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:31	FR0000120271	48.510	EUR	106	XPAR	OD_74M2zCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:41	FR0000120271	48.535	EUR	265	XPAR	OD_74M31eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:45	FR0000120271	48.515	EUR	132	XPAR	OD_74M32o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:19:49	FR0000120271	48.500	EUR	107	XPAR	OD_74M33mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:14	FR0000120271	48.520	EUR	38	AQEU	OD_74M3AHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:17	FR0000120271	48.520	EUR	1	AQEU	OD_74M3Aza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:20	FR0000120271	48.515	EUR	424	XPAR	OD_74M3BtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:20	FR0000120271	48.510	EUR	619	CEUX	OD_74M3BtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:20	FR0000120271	48.520	EUR	115	AQEU	OD_74M3Bte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:26	FR0000120271	48.520	EUR	392	AQEU	OD_74M3DS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:28	FR0000120271	48.510	EUR	52	CEUX	OD_74M3Dxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:28	FR0000120271	48.510	EUR	29	CEUX	OD_74M3Dxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:28	FR0000120271	48.505	EUR	527	XPAR	OD_74M3Dxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:28	FR0000120271	48.505	EUR	3	XPAR	OD_74M3Dxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:20:31	FR0000120271	48.460	EUR	106

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:09	FR0000120271	48.360	EUR	159	XPAR	OD_74M3eFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:15	FR0000120271	48.340	EUR	50	XPAR	OD_74M3fjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:15	FR0000120271	48.340	EUR	30	XPAR	OD_74M3fjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:26	FR0000120271	48.345	EUR	344	XPAR	OD_74M3ihk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:26	FR0000120271	48.345	EUR	1	XPAR	OD_74M3ihl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:29	FR0000120271	48.335	EUR	132	XPAR	OD_74M3jWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:30	FR0000120271	48.325	EUR	93	CEUX	OD_74M3jab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:32	FR0000120271	48.315	EUR	80	XPAR	OD_74M3kM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:36	FR0000120271	48.310	EUR	69	XPAR	OD_74M3lEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:36	FR0000120271	48.310	EUR	10	XPAR	OD_74M3lEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:38	FR0000120271	48.300	EUR	80	XPAR	OD_74M3lnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:43	FR0000120271	48.300	EUR	132	XPAR	OD_74M3n4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:45	FR0000120271	48.290	EUR	48	CEUX	OD_74M3ndQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:46	FR0000120271	48.290	EUR	412	CEUX	OD_74M3nyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:46	FR0000120271	48.290	EUR	80	XPAR	OD_74M3nz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:22:57	FR0000120271	48.290	EUR	106	XPAR	OD_74M3qcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:06	FR0000120271	48.325	EUR	323	XPAR	OD_74M3t2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:06	FR0000120271	48.325	EUR	48	XPAR	OD_74M3t2d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:10	FR0000120271	48.320	EUR	80	XPAR	OD_74M3u7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:13	FR0000120271	48.310	EUR	132	XPAR	OD_74M3uqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:20	FR0000120271	48.330	EUR	213	XPAR	OD_74M3wgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:28	FR0000120271	48.325	EUR	106	XPAR	OD_74M3yoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:37	FR0000120271	48.310	EUR	132	XPAR	OD_74M413H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:51	FR0000120271	48.295	EUR	181	XPAR	OD_74M44pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:23:53	FR0000120271	48.295	EUR	31	XPAR	OD_74M45Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:24:02	FR0000120271	48.290	EUR	452	XPAR	OD_74M47ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:24:04	FR0000120271	48.290	EUR	132	XPAR	OD_74M484X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:24:39	FR0000120271	48.350	EUR	897	XPAR	OD_74M4HFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:00	FR0000120271	48.370	EUR	164	AQEU	OD_74M4MqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:00	FR0000120271	48.365	EUR	357	XPAR	OD_74M4MqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:03	FR0000120271	48.330	EUR	134	XPAR	OD_74M4NXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:15	FR0000120271	48.310	EUR	90	XPAR	OD_74M4QIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:31	FR0000120271	48.330	EUR	558	XPAR	OD_74M4UiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:38	FR0000120271	48.335	EUR	89	XPAR	OD_74M4WVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:38	FR0000120271	48.330	EUR	5	AQEU	OD_74M4Wbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:38	FR0000120271	48.330	EUR	161	TQEX	OD_74M4Wbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:38	FR0000120271	48.330	EUR	13	AQEU	OD_74M4Wbp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:38	FR0000120271	48.330	EUR	30	AQEU	OD_74M4Wce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:38	FR0000120271	48.330	EUR	19	AQEU	OD_74M4WgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:45	FR0000120271	48.315	EUR	90	XPAR	OD_74M4YRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:48	FR0000120271	48.305	EUR	179	XPAR	OD_74M4ZHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:58	FR0000120271	48.330	EUR	119	XPAR	OD_74M4boM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:25:58	FR0000120271	48.330	EUR	126	XPAR	OD_74M4bcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:26:14	FR0000120271	48.325	EUR	225	XPAR	OD_74M4fyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:26:14	FR0000120271	48.325	EUR	66	XPAR	OD_74M4fyi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:26:46	FR0000120271	48.340	EUR	759	XPAR	OD_74M4oI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:03	FR0000120271	48.380	EUR	380	XPAR	OD_74M4scN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:09	FR0000120271	48.370	EUR	179	XPAR	OD_74M4uF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:12	FR0000120271	48.350	EUR	67	XPAR	OD_74M4v7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:12	FR0000120271	48.340	EUR	200	CEUX	OD_74M4v7a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:12	FR0000120271	48.340	EUR	253	CEUX	OD_74M4v7b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:21	FR0000120271	48.320	EUR	89	XPAR	OD_74M4xPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:29	FR0000120271	48.310	EUR	134	XPAR	OD_74M4zRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:40	FR0000120271	48.325	EUR	110	XPAR	OD_74M52NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:40	FR0000120271	48.325	EUR	114	XPAR	OD_74M52NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:44	FR0000120271	48.310	EUR	56	XPAR	OD_74M53OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:44	FR0000120271	48.310	EUR	145	XPAR	OD_74M53OU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:44	FR0000120271	48.305	EUR	148	CEUX	OD_74M53OV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:45	FR0000120271	48.315	EUR	72	AQEU	OD_74M53Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:45	FR0000120271	48.315	EUR	101	AQEU	OD_74M53Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:45	FR0000120271	48.300	EUR	199	CEUX	OD_74M53hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:52	FR0000120271	48.305	EUR	3	XPAR	OD_74M55Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:27:53	FR0000120271	48.305	EUR	220	XPAR	OD_74M55rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:28:10	FR0000120271	48.310	EUR	246	XPAR	OD_74M5A7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:28:10	FR0000120271	48.300	EUR	81	CEUX	OD_74M5AFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:28:10	FR0000120271	48.300	EUR	19	AQEU	OD_74M5AFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:28:11	FR0000120271	48.300	EUR	43	AQEU	OD_74M5AQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:28:21	FR0000120271	48.290	EUR	291	XPAR	OD_74M5D31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:28:30	FR0000120271	48.285	EUR	223	XPAR	OD_74M5FOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:28:55	FR0000120271	48.335	EUR	113	XPAR	OD_74M5LsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:19	FR0000120271	48.360	EUR	468	CEUX	OD_74M5SBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:19	FR0000120271	48.365	EUR	800	XPAR	OD_74M5SBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:19	FR0000120271	48.365	EUR	80	XPAR	OD_74M5SBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:38	FR0000120271	48.375	EUR	616	XPAR	OD_74M5WzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:38	FR0000120271	48.375	EUR	44	XPAR	OD_74M5WzZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:39	FR0000120271	48.355	EUR	76	CEUX	OD_74M5XIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:39	FR0000120271	48.355	EUR	100	XPAR	OD_74M5XIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:52	FR0000120271	48.330	EUR	224	XPAR	OD_74M5aaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:29:58	FR0000120271	48.310	EUR	199	XPAR	OD_74M5cMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:01	FR0000120271	48.310	EUR	175	AQEU	OD_74M5d0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:01	FR0000120271	48.305	EUR	66	CEUX	OD_74M5d0Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:01	FR0000120271	48.305	EUR	51	CEUX	OD_74M5d0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:01	FR0000120271	48.300	EUR	116	XPAR	OD_74M5d0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:04	FR0000120271	48.305	EUR	152	CEUX	OD_74M5dhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:05	FR0000120271	48.285	EUR	83	XPAR	OD_74M5dye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:10	FR0000120271	48.275	EUR	100	XPAR	OD_74M5fMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:13	FR0000120271	48.270	EUR	76	CEUX	OD_74M5g5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:19	FR0000120271	48.265	EUR	249	XPAR	OD_74M5hps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:23	FR0000120271	48.250	EUR	74	AQEU	OD_74M5io5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:25	FR0000120271	48.245	EUR	63	CEUX	OD_74M5jCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:25	FR0000120271	48.245	EUR	99	XPAR	OD_74M5jCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:29	FR0000120271	48.225	EUR	100	XPAR	OD_74M5kFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:29	FR0000120271	48.225	EUR	50	XPAR	OD_74M5kFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:33	FR0000120271	48.190	EUR	648	TQEX	OD_74M5lJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:33	FR0000120271	48.185	EUR	99	XPAR	OD_74M5lSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:35	FR0000120271	48.185	EUR	83	CEUX	OD_74M5lnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:35	FR0000120271	48.175	EUR	75	XPAR	OD_74M5ltZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:44	FR0000120271	48.180	EUR	174	XPAR	OD_74M5oKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:47	FR0000120271	48.170	EUR	83	CEUX	OD_74M5p5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:47	FR0000120271	48.175	EUR	125	XPAR	OD_74M5p64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:50	FR0000120271	48.195	EUR	74	XPAR	OD_74M5ptq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:58	FR0000120271	48.195	EUR	76	CEUX	OD_74M5rm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:30:58	FR0000120271	48.190	EUR	175	XPAR	OD_74M5rmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:14	FR0000120271	48.200	EUR	158	XPAR	OD_74M5vxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:14	FR0000120271	48.200	EUR	112	XPAR	OD_74M5vxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:14	FR0000120271	48.200	EUR	46	XPAR	OD_74M5vxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:14	FR0000120271	48.200	EUR	57	XPAR	OD_74M5vxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:32	FR0000120271	48.190	EUR	348	XPAR	OD_74M60e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:32	FR0000120271	48.190	EUR	75	XPAR	OD_74M60e4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:32	FR0000120271	48.185	EUR	10	AQEU	OD_74M60ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:37	FR0000120271	48.190	EUR	175	XPAR	OD_74M625i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:31:51	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:34:31	FR0000120271	48.030	EUR	107	XPAR	OD_74M6lIdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:34:51	FR0000120271	48.045	EUR	387	XPAR	OD_74M6qNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:35:13	FR0000120271	48.065	EUR	214	XPAR	OD_74M6wFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:35:14	FR0000120271	48.065	EUR	88	AQEU	OD_74M6wLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:35:20	FR0000120271	48.035	EUR	344	XPAR	OD_74M6y0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:35:24	FR0000120271	48.045	EUR	193	XPAR	OD_74M6yyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:35:26	FR0000120271	48.030	EUR	333	TQEX	OD_74M6zYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:35:26	FR0000120271	48.025	EUR	286	CEUX	OD_74M6zaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:35:37	FR0000120271	48.040	EUR	279	XPAR	OD_74M72QY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:36:07	FR0000120271	48.105	EUR	644	XPAR	OD_74M7AJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:36:14	FR0000120271	48.055	EUR	86	XPAR	OD_74M7C9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:36:14	FR0000120271	48.055	EUR	67	AQEU	OD_74M7C9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:36:39	FR0000120271	48.080	EUR	601	XPAR	OD_74M7IVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:36:49	FR0000120271	48.070	EUR	150	XPAR	OD_74M7LID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:06	FR0000120271	48.065	EUR	236	XPAR	OD_74M7PTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:06	FR0000120271	48.065	EUR	73	AQEU	OD_74M7PTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:08	FR0000120271	48.045	EUR	236	XPAR	OD_74M7Q3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:13	FR0000120271	48.030	EUR	86	XPAR	OD_74M7RTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:19	FR0000120271	48.020	EUR	435	CEUX	OD_74M7SuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:37	FR0000120271	48.015	EUR	65	XPAR	OD_74M7XkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:50	FR0000120271	48.025	EUR	212	XPAR	OD_74M7b6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:50	FR0000120271	48.025	EUR	410	XPAR	OD_74M7b6J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:55	FR0000120271	48.020	EUR	215	XPAR	OD_74M7cNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:56	FR0000120271	48.015	EUR	62	AQEU	OD_74M7cUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:57	FR0000120271	48.010	EUR	81	TQEX	OD_74M7crC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:38:33	FR0000120271	48.075	EUR	794	XPAR	OD_74M7mHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:38:44	FR0000120271	48.060	EUR	66	CEUX	OD_74M7oyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:38:44	FR0000120271	48.060	EUR	150	XPAR	OD_74M7oyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:38:59	FR0000120271	48.050	EUR	77	CEUX	OD_74M7t0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:38:59	FR0000120271	48.045	EUR	150	XPAR	OD_74M7t1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:02	FR0000120271	48.040	EUR	304	AQEU	OD_74M7toe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:02	FR0000120271	48.035	EUR	344	XPAR	OD_74M7tqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vme-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vme-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vmf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vmf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vmg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vmg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:10	FR0000120271	48.045	EUR	3	CEUX	OD_74M7vmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:11	FR0000120271	48.045	EUR	44	CEUX	OD_74M7w49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:17	FR0000120271	48.045	EUR	75	CEUX	OD_74M7xk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:30	FR0000120271	48.035	EUR	108	XPAR	OD_74M814x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:38	FR0000120271	48.025	EUR	506	XPAR	OD_74M839A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:39	FR0000120271	48.020	EUR	66	CEUX	OD_74M83RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:39	FR0000120271	48.015	EUR	157	TQEX	OD_74M83Rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:39	FR0000120271	48.015	EUR	33	TQEX	OD_74M83Rn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:39	FR0000120271	48.015	EUR	90	XPAR	OD_74M83Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:42	FR0000120271	48.020	EUR	122	AQEU	OD_74M84Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:39:43	FR0000120271	48.015	EUR	114	TQEX	OD_74M84NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:05	FR0000120271	48.010	EUR	10	XPAR	OD_74M8ABo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:05	FR0000120271	48.010	EUR	316	XPAR	OD_74M8ABp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:06	FR0000120271	48.005	EUR	1048	XPAR	OD_74M8ALZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:09	FR0000120271	48.005	EUR	37	XPAR	OD_74M8BFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:14	FR0000120271	48.005	EUR	185	XPAR	OD_74M8CTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:14	FR0000120271	48.005	EUR	441	XPAR	OD_74M8CUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:14	FR0000120271	48.005	EUR	136	XPAR	OD_74M8CUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:14	FR0000120271	48.005	EUR	123	XPAR	OD_74M8CUq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:14	FR0000120271	48.005	EUR	326	XPAR	OD_74M8CUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:14	FR0000120271	48.000	EUR	949	CEUX	OD_74M8CUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:40:39	FR0000120271	47.875	EUR	65	TQEX	OD_74M8lvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:41:48	FR0000120271	47.785	EUR	76	TQEX	OD_74M8b0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:41:57	FR0000120271	47.755	EUR	168	AQEU	OD_74M8dDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:42:10	FR0000120271	47.740	EUR	109	XPAR	OD_74M8gba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:42:42	FR0000120271	47.770	EUR	217	XPAR	OD_74M8p2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:42:43	FR0000120271	47.755	EUR	322	XPAR	OD_74M8pEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:43:01	FR0000120271	47.785	EUR	113	XPAR	OD_74M8ttl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:43:01	FR0000120271	47.785	EUR	216	XPAR	OD_74M8ttl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:43:09	FR0000120271	47.790	EUR	163	XPAR	OD_74M8w7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:43:22	FR0000120271	47.780	EUR	90	XPAR	OD_74M8zSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:43:32	FR0000120271	47.785	EUR	289	XPAR	OD_74M91yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:43:50	FR0000120271	47.835	EUR	142	XPAR	OD_74M96aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:43:50	FR0000120271	47.835	EUR	112	XPAR	OD_74M96aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:44:00	FR0000120271	47.810	EUR	55	XPAR	OD_74M99OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:44:09	FR0000120271	47.835	EUR	325	XPAR	OD_74M9Bbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:44:16	FR0000120271	47.810	EUR	128	XPAR	OD_74M9DNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:44:23	FR0000120271	47.790	EUR	128	XPAR	OD_74M9FJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:44:29	FR0000120271	47.775	EUR	74	AQEU	OD_74M9GrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:44:30	FR0000120271	47.770	EUR	127	XPAR	OD_74M9HBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:00	FR0000120271	47.810	EUR	55	XPAR	OD_74M9Oyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:01	FR0000120271	47.810	EUR	335	XPAR	OD_74M9P7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:01	FR0000120271	47.810	EUR	250	XPAR	OD_74M9P7U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:07	FR0000120271	47.805	EUR	91	XPAR	OD_74M9QeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:09	FR0000120271	47.805	EUR	198	AQEU	OD_74M9RAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:25	FR0000120271	47.810	EUR	256	XPAR	OD_74M9VKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:39	FR0000120271	47.805	EUR	229	XPAR	OD_74M9ZAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:39	FR0000120271	47.805	EUR	45	XPAR	OD_74M9ZAm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:43	FR0000120271	47.780	EUR	128	XPAR	OD_74M9a89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:57	FR0000120271	47.805	EUR	3	XPAR	OD_74M9dlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:57	FR0000120271	47.805	EUR	3	XPAR	OD_74M9dmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:57	FR0000120271	47.805	EUR	267	XPAR	OD_74M9dmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:45:57	FR0000120271	47.805	EUR	19	XPAR	OD_74M9dmK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:46:05	FR0000120271	47.785	EUR	128	XPAR	OD_74M9foE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:46:16	FR0000120271	47.785	EUR	237	XPAR	OD_74M9ign-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:46:30	FR0000120271	47.785	EUR	241	XPAR	OD_74M9mOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:46:30	FR0000120271	47.785	EUR	15	XPAR	OD_74M9mOQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:03	FR0000120271	47.885	EUR	20	XPAR	OD_74M9umm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:03	FR0000120271	47.885	EUR	473	XPAR	OD_74M9umn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:17	FR0000120271	47.905	EUR	347	XPAR	OD_74M9yZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:25	FR0000120271	47.895	EUR	113	XPAR	OD_74MA0gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:29	FR0000120271	47.895	EUR	15	XPAR	OD_74MA1jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:31	FR0000120271	47.885	EUR	1366	CEUX	OD_74MA29b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:31	FR0000120271	47.880	EUR	128	XPAR	OD_74MA29i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:42	FR0000120271	47.885	EUR	127	XPAR	OD_74MA53i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:47:57	FR0000120271	47.895	EUR	238	XPAR	OD_74MA8ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:48:03	FR0000120271	47.880	EUR	19	XPAR	OD_74MAARN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:48:03	FR0000120271	47.880	EUR	127	XPAR	OD_74MAARN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:48:03	FR0000120271	47.870	EUR	91	CEUX	OD_74MAASn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:48:10	FR0000120271	47.865	EUR	94	CEUX	OD_74MACJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:48:10	FR0000120271	47.865	EUR	69	CEUX	OD_74MACJg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:48:34	FR0000120271	47.870

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:52:00	FR0000120271	47.850	EUR	17	TQEX	OD_74MBAFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:52:00	FR0000120271	47.850	EUR	50	TQEX	OD_74MBAFq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:52:29	FR0000120271	47.885	EUR	531	XPAR	OD_74MBHpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:52:30	FR0000120271	47.885	EUR	69	AQEU	OD_74MBHrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:52:36	FR0000120271	47.875	EUR	177	XPAR	OD_74MBJR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:52:51	FR0000120271	47.860	EUR	67	TQEX	OD_74MBNLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:52:57	FR0000120271	47.855	EUR	42	XPAR	OD_74MBOyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:53:33	FR0000120271	47.900	EUR	1097	XPAR	OD_74MBYQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:54:05	FR0000120271	47.980	EUR	693	XPAR	OD_74MBgbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:54:28	FR0000120271	47.985	EUR	152	AQEU	OD_74MBme4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:54:28	FR0000120271	47.980	EUR	94	XPAR	OD_74MBmfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:54:40	FR0000120271	47.990	EUR	62	XPAR	OD_74MBpgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:54:40	FR0000120271	47.990	EUR	343	XPAR	OD_74MBpgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:55:11	FR0000120271	48.005	EUR	698	CEUX	OD_74MBxvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:55:11	FR0000120271	48.005	EUR	286	CEUX	OD_74MBxvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:55:11	FR0000120271	48.000	EUR	202	XPAR	OD_74MBxw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:55:29	FR0000120271	47.985	EUR	78	CEUX	OD_74MC2Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:15	FR0000120271	48.005	EUR	1278	XPAR	OD_74MCEVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:18	FR0000120271	48.000	EUR	93	XPAR	OD_74MCFJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:20	FR0000120271	48.005	EUR	141	AQEU	OD_74MCFvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:40	FR0000120271	47.995	EUR	234	XPAR	OD_74MCL2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:41	FR0000120271	47.980	EUR	77	CEUX	OD_74MCLND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:41	FR0000120271	47.975	EUR	126	XPAR	OD_74MCLNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:41	FR0000120271	47.975	EUR	14	XPAR	OD_74MCLNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:49	FR0000120271	47.965	EUR	256	CEUX	OD_74MCNNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:49	FR0000120271	47.955	EUR	93	XPAR	OD_74MCNOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:57:17	FR0000120271	48.020	EUR	452	XPAR	OD_74MCUhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:57:17	FR0000120271	48.015	EUR	64	AQEU	OD_74MCUi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:57:28	FR0000120271	48.005	EUR	140	XPAR	OD_74MCXce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:57:41	FR0000120271	47.985	EUR	94	XPAR	OD_74MCaxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:57:52	FR0000120271	47.970	EUR	75	XPAR	OD_74MCddT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:57:54	FR0000120271	47.970	EUR	112	XPAR	OD_74MCeM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:58:17	FR0000120271	47.995	EUR	97	XPAR	OD_74MCk8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:58:17	FR0000120271	47.995	EUR	324	XPAR	OD_74MCk8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:58:17	FR0000120271	47.995	EUR	76	AQEU	OD_74MCk92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:58:54	FR0000120271	48.030	EUR	607	XPAR	OD_74MCttt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:11	FR0000120271	48.040	EUR	212	XPAR	OD_74MCyKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:13	FR0000120271	48.015	EUR	294	CEUX	OD_74MCygz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:15	FR0000120271	48.015	EUR	299	CEUX	OD_74MCzOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:15	FR0000120271	48.015	EUR	72	AQEU	OD_74MCzOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:19	FR0000120271	48.015	EUR	44	AQEU	OD_74MD0IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:36	FR0000120271	48.020	EUR	550	XPAR	OD_74MD4qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:51	FR0000120271	48.020	EUR	242	XPAR	OD_74MD8pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:51	FR0000120271	48.020	EUR	72	XPAR	OD_74MD8pP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:00:20	FR0000120271	48.010	EUR	649	XPAR	OD_74MDGJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:00:20	FR0000120271	48.010	EUR	419	CEUX	OD_74MDGJU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:00:34	FR0000120271	48.060	EUR	236	XPAR	OD_74MDJmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:00:34	FR0000120271	48.060	EUR	65	AQEU	OD_74MDJo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:00:53	FR0000120271	48.050	EUR	77	CEUX	OD_74MDOwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:00:53	FR0000120271	48.050	EUR	216	XPAR	OD_74MDOwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:12	FR0000120271	48.025	EUR	131	CEUX	OD_74MDThq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:12	FR0000120271	48.030	EUR	236	XPAR	OD_74MDThs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:13	FR0000120271	48.015	EUR	98	CEUX	OD_74MDU0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:24	FR0000120271	48.035	EUR	74	AQEU	OD_74MDWpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:24	FR0000120271	48.035	EUR	492	XPAR	OD_74MDWpn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:27	FR0000120271	48.035	EUR	157	XPAR	OD_74MDXm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:39	FR0000120271	48.055	EUR	98	XPAR	OD_74MDapc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:40	FR0000120271	48.040	EUR	84	XPAR	OD_74MDazO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:41	FR0000120271	48.040	EUR	73	XPAR	OD_74MDbPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:01:55	FR0000120271	48.050	EUR	138	XPAR	OD_74MDepO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:02:06	FR0000120271	48.045	EUR	256	XPAR	OD_74MDhnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:02:09	FR0000120271	48.045	EUR	64	AQEU	OD_74MDiVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:02:12	FR0000120271	48.035	EUR	196	XPAR	OD_74MDjMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:02:57	FR0000120271	48.065	EUR	904	XPAR	OD_74MDv5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:07	FR0000120271	48.065	EUR	99	XPAR	OD_74MDxZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:14	FR0000120271	48.050	EUR	118	XPAR	OD_74MDzSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:15	FR0000120271	48.045	EUR	111	AQEU	OD_74MDzdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:17	FR0000120271	48.040	EUR	568	CEUX	OD_74ME0CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:17	FR0000120271	48.035	EUR	176	XPAR	OD_74ME0Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:20	FR0000120271	48.030	EUR	257	TQEX	OD_74ME0zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:25	FR0000120271	48.030	EUR	378	TQEX	OD_74ME2Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:25	FR0000120271	48.030	EUR	114	CEUX	OD_74ME2Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:48	FR0000120271	48.045	EUR	286	XPAR	OD_74ME8Jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:03:48	FR0000120271	48.045	EUR	265	XPAR	OD_74ME8Ji-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:04:07	FR0000120271	48.030	EUR	129	TQEX	OD_74MEDLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:04:07	FR0000120271	48.030	EUR	98	XPAR	OD_74MEDLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:04:37	FR0000120271	48.030	EUR	163	XPAR	OD_74MEKyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:04:37	FR0000120271	48.030	EUR	391	XPAR	OD_74MEKyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:05:04	FR0000120271	48.085	EUR	606	XPAR	OD_74MES1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:05:12	FR0000120271	48.065	EUR	73	TQEX	OD_74MEU9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:05:12	FR0000120271	48.065	EUR	92	AQEU	OD_74MEU9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:05:12	FR0000120271	48.065	EUR	214	XPAR	OD_74MEU9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:05:19	FR0000120271	48.065	EUR	56	AQEU	OD_74MEW2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:05:28	FR0000120271	48.070	EUR	303	XPAR	OD_74MEYMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:01	FR0000120271	48.075	EUR	155	AQEU	OD_74MEgsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:08	FR0000120271	48.075	EUR	56	AQEU	OD_74MEimr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:36	FR0000120271	48.065	EUR	581	CEUX	OD_74MEq4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:36	FR0000120271	48.055	EUR	52	TQEX	OD_74MEq4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:36	FR0000120271	48.065	EUR	401	CEUX	OD_74MEq4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:36	FR0000120271	48.070	EUR	587	XPAR	OD_74MEq4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:38	FR0000120271	48.075	EUR	83	AQEU	OD_74MEqc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:41	FR0000120271	48.055	EUR	9	TQEX	OD_74MErPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:41	FR0000120271	48.045	EUR	748	XPAR	OD_74MErPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:50	FR0000120271	48.035	EUR	74	CEUX	OD_74MEtmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:50	FR0000120271	48.035	EUR	221	XPAR	OD_74MEtmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:51	FR0000120271	48.035	EUR	11	XPAR	OD_74MEtxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:55	FR0000120271	48.010	EUR	71	XPAR	OD_74MEv6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:03	FR0000120271	47.995	EUR	70	CEUX	OD_74MEwyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:12	FR0000120271	47.990	EUR	89	XPAR	OD_74MEzPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:19	FR0000120271	48.000	EUR	63	CEUX	OD_74MF1IO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:19	FR0000120271	48.000	EUR	21	CEUX	OD_74MF1IP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:19	FR0000120271	47.995	EUR	285	XPAR	OD_74MF1KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:22	FR0000120271	47.985	EUR	51	XPAR	OD_74MF1zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:22	FR0000120271	47.985	EUR	38	XPAR	OD_74MF1zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:28	FR0000120271	47.975	EUR	89	XPAR	OD_74MF3gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:38	FR0000120271	47.965	EUR	74	CEUX	OD_74MF64N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:38	FR0000120271	47.960	EUR	72	XPAR	OD_74MF64S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:40	FR0000120271	47.950	EUR	70	TQEX	OD_74MF6kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:40	FR0000120271	47.945	EUR	69	XPAR	OD_74MF6kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:40	FR0000120271	47.945	EUR	91	XPAR	OD_74MF6kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:07:45	FR0000120271	47.915	EUR	89	XPAR	OD_74MF7uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:08:08	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:11:28	FR0000120271	47.880	EUR	96	XPAR	OD_74MG43T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:11:39	FR0000120271	47.890	EUR	269	XPAR	OD_74MG6mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:03	FR0000120271	47.880	EUR	127	TQEX	OD_74MGD8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:11	FR0000120271	47.880	EUR	79	XPAR	OD_74MGFAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:12	FR0000120271	47.875	EUR	72	AQEU	OD_74MGFTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:12	FR0000120271	47.875	EUR	71	CEUX	OD_74MGFTl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:20	FR0000120271	47.870	EUR	194	CEUX	OD_74MGHRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:20	FR0000120271	47.865	EUR	508	XPAR	OD_74MGHSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:32	FR0000120271	47.845	EUR	66	CEUX	OD_74MGKZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:32	FR0000120271	47.845	EUR	143	XPAR	OD_74MGKZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:32	FR0000120271	47.840	EUR	98	XPAR	OD_74MGKap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:33	FR0000120271	47.840	EUR	76	XPAR	OD_74MGKxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:12:50	FR0000120271	47.830	EUR	254	XPAR	OD_74MGPFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:18	FR0000120271	47.825	EUR	253	XPAR	OD_74MGWXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:27	FR0000120271	47.820	EUR	65	AQEU	OD_74MGZZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:31	FR0000120271	47.815	EUR	79	CEUX	OD_74MGZz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:31	FR0000120271	47.810	EUR	223	XPAR	OD_74MGa2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:55	FR0000120271	47.805	EUR	190	XPAR	OD_74MGgFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:58	FR0000120271	47.805	EUR	111	XPAR	OD_74MGh28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:59	FR0000120271	47.795	EUR	203	CEUX	OD_74MGhJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:59	FR0000120271	47.790	EUR	111	XPAR	OD_74MGhJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:13:59	FR0000120271	47.790	EUR	238	XPAR	OD_74MGhJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:01	FR0000120271	47.800	EUR	62	AQEU	OD_74MGhpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:01	FR0000120271	47.780	EUR	123	CEUX	OD_74MGhwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:58	FR0000120271	47.815	EUR	65	AQEU	OD_74MGwdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:58	FR0000120271	47.810	EUR	403	XPAR	OD_74MGwdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:58	FR0000120271	47.800	EUR	82	CEUX	OD_74MGwf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:59	FR0000120271	47.795	EUR	172	CEUX	OD_74MGwrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:15:10	FR0000120271	47.780	EUR	526	XPAR	OD_74MGzmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:15:16	FR0000120271	47.770	EUR	73	CEUX	OD_74MH1N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:15:18	FR0000120271	47.765	EUR	186	XPAR	OD_74MH1yX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:15:22	FR0000120271	47.755	EUR	200	TQEX	OD_74MH2sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:15:22	FR0000120271	47.755	EUR	139	XPAR	OD_74MH2sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:15:47	FR0000120271	47.790	EUR	64	AQEU	OD_74MH9LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:15:47	FR0000120271	47.785	EUR	263	XPAR	OD_74MH9Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:02	FR0000120271	47.765	EUR	81	CEUX	OD_74MHDEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:02	FR0000120271	47.765	EUR	188	TQEX	OD_74MHDEK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:02	FR0000120271	47.770	EUR	128	XPAR	OD_74MHDEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:02	FR0000120271	47.770	EUR	43	XPAR	OD_74MHDEO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:02	FR0000120271	47.765	EUR	18	TQEX	OD_74MHDEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:18	FR0000120271	47.770	EUR	11	XPAR	OD_74MHHLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:21	FR0000120271	47.770	EUR	202	XPAR	OD_74MHIFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:21	FR0000120271	47.770	EUR	236	XPAR	OD_74MHIFZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:31	FR0000120271	47.765	EUR	234	AQEU	OD_74MHKrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:34	FR0000120271	47.760	EUR	168	XPAR	OD_74MHLa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:34	FR0000120271	47.765	EUR	30	AQEU	OD_74MHLaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:34	FR0000120271	47.760	EUR	18	XPAR	OD_74MHLai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:34	FR0000120271	47.755	EUR	121	CEUX	OD_74MHLe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:35	FR0000120271	47.750	EUR	137	CEUX	OD_74MHLwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:35	FR0000120271	47.745	EUR	11	XPAR	OD_74MHLyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:37	FR0000120271	47.745	EUR	81	XPAR	OD_74MHMHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:41	FR0000120271	47.730	EUR	211	CEUX	OD_74MHNVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:46	FR0000120271	47.735	EUR	51	XPAR	OD_74MHOIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:16:46	FR0000120271	47.735	EUR	120	XPAR	OD_74MHOr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:17:12	FR0000120271	47.720	EUR	93	XPAR	OD_74MHVOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:17:24	FR0000120271	47.705	EUR	309	XPAR	OD_74MHYfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:17:25	FR0000120271	47.685	EUR	202	XPAR	OD_74MHYv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:17:55	FR0000120271	47.715	EUR	89	AQEU	OD_74MHgfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:18:10	FR0000120271	47.710	EUR	268	XPAR	OD_74MHkhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:18:12	FR0000120271	47.705	EUR	78	CEUX	OD_74MHl6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:18:12	FR0000120271	47.710	EUR	88	XPAR	OD_74MHl6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:18:35	FR0000120271	47.715	EUR	191	XPAR	OD_74MHr4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:19:25	FR0000120271	47.735	EUR	389	CEUX	OD_74MI47v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:19:53	FR0000120271	47.820	EUR	1239	XPAR	OD_74MIBHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:19:53	FR0000120271	47.820	EUR	210	XPAR	OD_74MIBHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:19:53	FR0000120271	47.820	EUR	20	XPAR	OD_74MIBHh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:00	FR0000120271	47.815	EUR	142	AQEU	OD_74MID6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:00	FR0000120271	47.810	EUR	281	XPAR	OD_74MIDJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:07	FR0000120271	47.800	EUR	121	XPAR	OD_74MIF33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:11	FR0000120271	47.780	EUR	75	XPAR	OD_74MIGAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:21	FR0000120271	47.795	EUR	161	XPAR	OD_74MIInu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:21	FR0000120271	47.795	EUR	4	XPAR	OD_74MIInz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:33	FR0000120271	47.770	EUR	326	CEUX	OD_74MILhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:33	FR0000120271	47.770	EUR	135	XPAR	OD_74MILhs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:38	FR0000120271	47.760	EUR	10	XPAR	OD_74MIN5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:20:41	FR0000120271	47.760	EUR	111	XPAR	OD_74MINz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:21:17	FR0000120271	47.745	EUR	270	XPAR	OD_74MIXMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:21:29	FR0000120271	47.735	EUR	49	XPAR	OD_74MIaEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:21:29	FR0000120271	47.735	EUR	67	CEUX	OD_74MIaSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:21:29	FR0000120271	47.735	EUR	357	XPAR	OD_74MIaSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:21:52	FR0000120271	47.730	EUR	213	XPAR	OD_74MIgMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:22:04	FR0000120271	47.730	EUR	133	XPAR	OD_74MijaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:22:20	FR0000120271	47.735	EUR	421	XPAR	OD_74MInbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:22:22	FR0000120271	47.715	EUR	135	XPAR	OD_74MoCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:22:33	FR0000120271	47.715	EUR	75	XPAR	OD_74Mqt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:22:44	FR0000120271	47.725	EUR	181	AQEU	OD_74MtnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:22:59	FR0000120271	47.730	EUR	189	XPAR	OD_74Mtxsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:22:59	FR0000120271	47.730	EUR	172	XPAR	OD_74Mtxso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:23:24	FR0000120271	47.730	EUR	300	XPAR	OD_74MJ4D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:23:54	FR0000120271	47.735	EUR	211	XPAR	OD_74MJC1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:23:54	FR0000120271	47.735	EUR	267	XPAR	OD_74MJC1l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:24:08	FR0000120271	47.735	EUR	49	XPAR	OD_74MJFoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:24:13	FR0000120271	47.725	EUR	353	XPAR	OD_74MJGvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:24:32	FR0000120271	47.735	EUR	49	CEUX	OD_74MJLtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:24:42	FR0000120271	47.735	EUR	282	TQEX	OD_74MJORp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:24:50	FR0000120271	47.735	EUR	79	TQEX	OD_74MJQcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:25:05	FR0000120271	47.745	EUR	210	XPAR	OD_74MJUV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:25:05	FR0000120271	47.745	EUR	460	XPAR	OD_74MJUV4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:25:09	FR0000120271	47.730	EUR	325	CEUX	OD_74MJVfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:25:09	FR0000120271	47.730	EUR	562	CEUX	OD_74MJVff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:25:09	FR0000120271	47.725	EUR	128	XPAR	OD_74MJVfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:25:56	FR0000120271	47.770	EUR	244	XPAR	OD_74MJhs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:25:56	FR0000120271	47.770	EUR	184	XPAR	OD_74MJhs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:26:14	FR0000120271	47.835	EUR	513	XPAR	OD_74MJmRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:26:31	FR0000120271	47.830	EUR	96	XPAR	OD_74MJqqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:26:31	FR0000120271	47.830	EUR	132	XPAR	OD_74MJqqV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:26:33	FR0000120271	47.825	EUR	376	CEUX	OD_74MJrP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:26:33	FR0000120271	47.820	EUR	85	XPAR	OD_74MJrPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:26:52	FR0000120271	47.815	EUR	86	XPAR	OD_74MJwRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:27:18	FR0000120271	47.835	EUR	456	XPAR	OD_74MK33o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:27:35	FR0000120271	47.825	EUR	157	CEUX	OD_74MK7S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:27:35	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:30:32	FR0000120271	47.780	EUR	234	XPAR	OD_74MKrVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:30:34	FR0000120271	47.760	EUR	119	XPAR	OD_74MKs1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:30:34	FR0000120271	47.755	EUR	235	CEUX	OD_74MKs5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:31:31	FR0000120271	47.810	EUR	36	AQEU	OD_74ML6uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:31:34	FR0000120271	47.800	EUR	398	XPAR	OD_74ML7jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:31:34	FR0000120271	47.800	EUR	359	XPAR	OD_74ML7jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:31:34	FR0000120271	47.810	EUR	186	AQEU	OD_74ML7nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:31:40	FR0000120271	47.795	EUR	74	CEUX	OD_74ML9Ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:31:40	FR0000120271	47.790	EUR	178	XPAR	OD_74ML9O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:31:54	FR0000120271	47.785	EUR	252	XPAR	OD_74MLCrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:32:10	FR0000120271	47.780	EUR	75	XPAR	OD_74MLH1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:32:10	FR0000120271	47.775	EUR	62	CEUX	OD_74MLH1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:32:14	FR0000120271	47.765	EUR	70	CEUX	OD_74MLI4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:32:14	FR0000120271	47.765	EUR	237	XPAR	OD_74MLI4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:32:18	FR0000120271	47.750	EUR	74	XPAR	OD_74MLJJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:32:30	FR0000120271	47.765	EUR	322	CEUX	OD_74MLMS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:32:31	FR0000120271	47.760	EUR	149	XPAR	OD_74MLMSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:33:07	FR0000120271	47.790	EUR	115	XPAR	OD_74MLVww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:33:07	FR0000120271	47.790	EUR	419	XPAR	OD_74MLVwx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:34:03	FR0000120271	47.810	EUR	624	XPAR	OD_74MLkdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:34:10	FR0000120271	47.795	EUR	66	CEUX	OD_74MLmQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:34:10	FR0000120271	47.795	EUR	267	XPAR	OD_74MLmQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:34:20	FR0000120271	47.790	EUR	6	XPAR	OD_74MLoyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:34:20	FR0000120271	47.790	EUR	232	XPAR	OD_74MLoyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:35:25	FR0000120271	47.840	EUR	831	XPAR	OD_74MM5uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:35:47	FR0000120271	47.840	EUR	401	XPAR	OD_74MMBfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:35:56	FR0000120271	47.830	EUR	350	CEUX	OD_74MMDy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:35:56	FR0000120271	47.825	EUR	133	XPAR	OD_74MMDyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:35:58	FR0000120271	47.815	EUR	190	CEUX	OD_74MMEXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:35:58	FR0000120271	47.810	EUR	89	XPAR	OD_74MMEXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:36:06	FR0000120271	47.785	EUR	89	XPAR	OD_74MMGWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:36:31	FR0000120271	47.820	EUR	312	XPAR	OD_74MMMyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:36:48	FR0000120271	47.815	EUR	102	XPAR	OD_74MMRVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:36:48	FR0000120271	47.815	EUR	76	XPAR	OD_74MMRVQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:37:35	FR0000120271	47.915	EUR	802	XPAR	OD_74MMdhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:37:51	FR0000120271	47.945	EUR	267	XPAR	OD_74MMhn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:38:03	FR0000120271	47.930	EUR	89	XPAR	OD_74MMktT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:38:03	FR0000120271	47.930	EUR	241	AQEU	OD_74MMl0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:38:27	FR0000120271	47.920	EUR	115	XPAR	OD_74MMrAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:38:27	FR0000120271	47.920	EUR	301	XPAR	OD_74MMrAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:38:45	FR0000120271	47.910	EUR	89	XPAR	OD_74MMvq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:38:45	FR0000120271	47.900	EUR	35	CEUX	OD_74MMvs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:38:45	FR0000120271	47.900	EUR	526	CEUX	OD_74MMvs0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:39:14	FR0000120271	47.925	EUR	611	XPAR	OD_74MN3VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:39:23	FR0000120271	47.910	EUR	66	AQEU	OD_74MN5pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:39:31	FR0000120271	47.900	EUR	82	XPAR	OD_74MN7jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:39:33	FR0000120271	47.895	EUR	140	CEUX	OD_74MN8FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:39:49	FR0000120271	47.895	EUR	302	XPAR	OD_74MNCdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:40:41	FR0000120271	47.955	EUR	692	XPAR	OD_74MNQ1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:40:41	FR0000120271	47.955	EUR	159	XPAR	OD_74MNQ1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:40:42	FR0000120271	47.945	EUR	416	CEUX	OD_74MNQEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:40:54	FR0000120271	47.950	EUR	72	CEUX	OD_74MNTWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:40:54	FR0000120271	47.950	EUR	109	XPAR	OD_74MNTWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:03	FR0000120271	47.935	EUR	1078	TQEX	OD_74MNVfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:03	FR0000120271	47.935	EUR	83	XPAR	OD_74MNVfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:09	FR0000120271	47.915	EUR	109	XPAR	OD_74MNXFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:10	FR0000120271	47.910	EUR	83	XPAR	OD_74MNXZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:10	FR0000120271	47.905	EUR	76	AQEU	OD_74MNXdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:35	FR0000120271	47.915	EUR	205	XPAR	OD_74MNe2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:40	FR0000120271	47.905	EUR	246	AQEU	OD_74MNfHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:40	FR0000120271	47.895	EUR	69	CEUX	OD_74MNfIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:40	FR0000120271	47.900	EUR	165	XPAR	OD_74MNflw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:46	FR0000120271	47.890	EUR	110	CEUX	OD_74MNgqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:48	FR0000120271	47.885	EUR	107	CEUX	OD_74MNhYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:41:48	FR0000120271	47.885	EUR	69	XPAR	OD_74MNhYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:42:12	FR0000120271	47.870	EUR	329	XPAR	OD_74MNnox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:42:27	FR0000120271	47.865	EUR	152	CEUX	OD_74MNre7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:42:27	FR0000120271	47.860	EUR	233	XPAR	OD_74MNrfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:42:30	FR0000120271	47.845	EUR	31	XPAR	OD_74MNsQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:42:40	FR0000120271	47.875	EUR	144	XPAR	OD_74MNuyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:00	FR0000120271	47.865	EUR	86	XPAR	OD_74MO0Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:06	FR0000120271	47.850	EUR	69	CEUX	OD_74MO1pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:06	FR0000120271	47.850	EUR	302	XPAR	OD_74MO1pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:24	FR0000120271	47.825	EUR	68	XPAR	OD_74MO6O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:34	FR0000120271	47.815	EUR	80	CEUX	OD_74MO8xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:36	FR0000120271	47.815	EUR	233	XPAR	OD_74MO9fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:37	FR0000120271	47.795	EUR	151	XPAR	OD_74MO9qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:46	FR0000120271	47.785	EUR	65	CEUX	OD_74MOC9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:48	FR0000120271	47.800	EUR	37	AQEU	OD_74MOCcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:52	FR0000120271	47.800	EUR	165	XPAR	OD_74MODjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:44:54	FR0000120271	47.840	EUR	365	XPAR	OD_74MOTrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:44:54	FR0000120271	47.840	EUR	323	XPAR	OD_74MOTrX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:45:18	FR0000120271	47.870	EUR	9	AQEU	OD_74MOaBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:45:19	FR0000120271	47.870	EUR	102	AQEU	OD_74MOaPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:45:19	FR0000120271	47.865	EUR	436	XPAR	OD_74MOaPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:45:27	FR0000120271	47.850	EUR	11	XPAR	OD_74MOcW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:45:27	FR0000120271	47.850	EUR	101	XPAR	OD_74MOcW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:46:03	FR0000120271	47.880	EUR	119	XPAR	OD_74MOljU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:46:03	FR0000120271	47.880	EUR	230	XPAR	OD_74MOljZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:46:31	FR0000120271	47.885	EUR	183	XPAR	OD_74MOtEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:46:31	FR0000120271	47.885	EUR	165	XPAR	OD_74MOtEW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:06	FR0000120271	47.895	EUR	324	XPAR	OD_74MP2Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:23	FR0000120271	47.895	EUR	362	XPAR	OD_74MP6WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:23	FR0000120271	47.880	EUR	74	AQEU	OD_74MP6bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:29	FR0000120271	47.880	EUR	115	CEUX	OD_74MP89z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:29	FR0000120271	47.880	EUR	496	CEUX	OD_74MP88z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:29	FR0000120271	47.875	EUR	53	XPAR	OD_74MP8GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:34	FR0000120271	47.880	EUR	322	CEUX	OD_74MP9Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:34	FR0000120271	47.875	EUR	34	XPAR	OD_74MP9Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:46	FR0000120271	47.865	EUR	137	XPAR	OD_74MPCYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:47:49	FR0000120271	47.855	EUR	149	XPAR	OD_74MPDNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:48:13	FR0000120271	47.900	EUR	324	XPAR	OD_74MPJeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:48:27	FR0000120271	47.885	EUR	75	XPAR	OD_74MPNOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:49:03	FR0000120271	47.880	EUR	115	XPAR	OD_74MPWeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:49:03	FR0000120271	47.880	EUR	122	XPAR	OD_74MPWeS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:49:05	FR0000120271	47.870	EUR	65	CEUX	OD_74MPXEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:49:05	FR0000120271	47.865	EUR	328	XPAR	OD_74MPXFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:49:09	FR0000120271	47.850	EUR	124	CEUX	OD_74MPYF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:49:12	FR0000120271	47.840	EUR	82	XPAR	OD_74MPZ3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:50:04	FR0000120271	47.850	EUR	267	XPAR	OD_74MPmc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:50:04	FR0000120271	47.850	EUR	317	XPAR	OD_74MPmc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:53:04	FR0000120271	47.820	EUR	81	XPAR	OD_74MQXKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:53:05	FR0000120271	47.810	EUR	66	TQEX	OD_74MQXZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:53:24	FR0000120271	47.840	EUR	149	XPAR	OD_74MQcbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:53:35	FR0000120271	47.825	EUR	245	XPAR	OD_74MQfLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:54:16	FR0000120271	47.850	EUR	54	XPAR	OD_74MQpxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:54:16	FR0000120271	47.850	EUR	540	XPAR	OD_74MQpxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:54:24	FR0000120271	47.840	EUR	80	XPAR	OD_74MQs5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:54:38	FR0000120271	47.830	EUR	133	XPAR	OD_74MQvni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:54:40	FR0000120271	47.820	EUR	107	XPAR	OD_74MQwO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:54:50	FR0000120271	47.815	EUR	171	AQEU	OD_74MQysE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:54:50	FR0000120271	47.810	EUR	28	CEUX	OD_74MQysF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:54:52	FR0000120271	47.810	EUR	206	CEUX	OD_74MQzMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:55:04	FR0000120271	47.810	EUR	115	XPAR	OD_74MR2Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:55:04	FR0000120271	47.810	EUR	98	XPAR	OD_74MR2Vy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:55:07	FR0000120271	47.800	EUR	219	CEUX	OD_74MR3Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:55:07	FR0000120271	47.805	EUR	147	XPAR	OD_74MR3JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:55:22	FR0000120271	47.790	EUR	134	XPAR	OD_74MR7II-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:55:33	FR0000120271	47.780	EUR	74	CEUX	OD_74MRA9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:56:25	FR0000120271	47.825	EUR	242	XPAR	OD_74MRNga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:56:25	FR0000120271	47.825	EUR	690	XPAR	OD_74MRNgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:56:47	FR0000120271	47.810	EUR	193	CEUX	OD_74MRTO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:56:47	FR0000120271	47.810	EUR	111	CEUX	OD_74MRTO7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:56:47	FR0000120271	47.815	EUR	147	XPAR	OD_74MRTO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:01	FR0000120271	47.815	EUR	63	CEUX	OD_74MRX3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:01	FR0000120271	47.815	EUR	217	XPAR	OD_74MRX3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:01	FR0000120271	47.815	EUR	23	XPAR	OD_74MRX3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:07	FR0000120271	47.815	EUR	103	XPAR	OD_74MRYcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:07	FR0000120271	47.815	EUR	35	XPAR	OD_74MRYcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:07	FR0000120271	47.815	EUR	9	XPAR	OD_74MRYdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:15	FR0000120271	47.820	EUR	74	CEUX	OD_74MRai4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:15	FR0000120271	47.820	EUR	36	XPAR	OD_74MRai9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:15	FR0000120271	47.820	EUR	17	XPAR	OD_74MRaiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:15	FR0000120271	47.820	EUR	27	XPAR	OD_74MRaiA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:20	FR0000120271	47.800	EUR	106	XPAR	OD_74MRc1i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:43	FR0000120271	47.795	EUR	74	CEUX	OD_74MRhz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:44	FR0000120271	47.790	EUR	115	XPAR	OD_74MRi84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:44	FR0000120271	47.790	EUR	32	XPAR	OD_74MRi85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:49	FR0000120271	47.785	EUR	187	XPAR	OD_74MRjOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:58	FR0000120271	47.780	EUR	159	CEUX	OD_74MRlrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:57:58	FR0000120271	47.775	EUR	106	XPAR	OD_74MRlru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:58:15	FR0000120271	47.790	EUR	200	XPAR	OD_74MRqHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:58:28	FR0000120271	47.790	EUR	147	XPAR	OD_74MRtYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:58:47	FR0000120271	47.785	EUR	187	XPAR	OD_74MRyY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:58:48	FR0000120271	47.780	EUR	51	CEUX	OD_74MRyjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:58:53	FR0000120271	47.780	EUR	16	CEUX	OD_74MS04o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:02	FR0000120271	47.785	EUR	115	AQEU	OD_74MS2Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:02	FR0000120271	47.785	EUR	360	XPAR	OD_74MS2OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:02	FR0000120271	47.785	EUR	10	AQEU	OD_74MS2Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:04	FR0000120271	47.785	EUR	81	AQEU	OD_74MS2uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:07	FR0000120271	47.775	EUR	67	XPAR	OD_74MS3kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:14	FR0000120271	47.775	EUR	94	XPAR	OD_74MS5gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:27	FR0000120271	47.775	EUR	94	XPAR	OD_74MS8wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:37	FR0000120271	47.770	EUR	120	XPAR	OD_74MSBY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:45	FR0000120271	47.775	EUR	153	XPAR	OD_74MSDI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:57	FR0000120271	47.780	EUR	146	AQEU	OD_74MSGjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:57	FR0000120271	47.780	EUR	3	XPAR	OD_74MSGja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:57	FR0000120271	47.775	EUR	157	CEUX	OD_74MSGoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:59:57	FR0000120271	47.775	EUR	144	CEUX	OD_74MSGoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:00:08	FR0000120271	47.765	EUR	274	XPAR	OD_74MSJZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:00:17	FR0000120271	47.770	EUR	82	CEUX	OD_74MSM63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:00:22	FR0000120271	47.765	EUR	147	XPAR	OD_74MSND1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:00:22	FR0000120271	47.760	EUR	292	TQEX	OD_74MSND2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:00:24	FR0000120271	47.755	EUR	130	CEUX	OD_74MSNli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:00:37	FR0000120271	47.745	EUR	161	XPAR	OD_74MSR91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:16	FR0000120271	47.780	EUR	68	CEUX	OD_74MSbGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:16	FR0000120271	47.780	EUR	158	XPAR	OD_74MSbGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:16	FR0000120271	47.780	EUR	433	XPAR	OD_74MSbGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:31	FR0000120271	47.770	EUR	67	CEUX	OD_74MSf7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:31	FR0000120271	47.770	EUR	268	XPAR	OD_74MSf7K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:33	FR0000120271	47.750	EUR	81	XPAR	OD_74MSfnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:47	FR0000120271	47.730	EUR	70	CEUX	OD_74MSjMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:51	FR0000120271	47.730	EUR	67	XPAR	OD_74MSkK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:54	FR0000120271	47.725	EUR	188	XPAR	OD_74MSlF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:01:57	FR0000120271	47.710	EUR	80	XPAR	OD_74MSm1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:01	FR0000120271	47.705	EUR	284	CEUX	OD_74MSmub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:05	FR0000120271	47.705	EUR	94	XPAR	OD_74MSo6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:44	FR0000120271	47.700	EUR	145	CEUX	OD_74MSyLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:44	FR0000120271	47.700	EUR	120	XPAR	OD_74MSyM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:44	FR0000120271	47.700	EUR	28	XPAR	OD_74MSyM8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:45	FR0000120271	47.700	EUR	94	AQEU	OD_74MSySi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:45	FR0000120271	47.700	EUR	50	AQEU	OD_74MSyWU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:49	FR0000120271	47.685	EUR	389	XPAR	OD_74MSzdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:51	FR0000120271	47.675	EUR	67	XPAR	OD_74MT03O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:02:59	FR0000120271	47.665	EUR	94	XPAR	OD_74MT28K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:03:13	FR0000120271	47.660	EUR	175	XPAR	OD_74MT5mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:03:53	FR0000120271	47.670	EUR	174	XPAR	OD_74MTGGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:03:53	FR0000120271	47.670	EUR	62	AQEU	OD_74MTGGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:04:19	FR0000120271	47.670	EUR	398	XPAR	OD_74MTMsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:04:19	FR0000120271	47.670	EUR	165	XPAR	OD_74MTMsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:04:19	FR0000120271	47.665	EUR	78	CEUX	OD_74MTMsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:04:22	FR0000120271	47.665	EUR	74	CEUX	OD_74MTNfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:04:23	FR0000120271	47.660	EUR	212	XPAR	OD_74MTO6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:04:52	FR0000120271	47.655	EUR	73	CEUX	OD_74MTVUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:04:52	FR0000120271	47.650	EUR	251	XPAR	OD_74MTVUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:03	FR0000120271	47.655	EUR	70	CEUX	OD_74MTYG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:03	FR0000120271	47.655	EUR	291	XPAR	OD_74MTYGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:18	FR0000120271	47.650	EUR	63	CEUX	OD_74MTcNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:31	FR0000120271	47.645	EUR	67	XPAR	OD_74MTfne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:32	FR0000120271	47.645	EUR	35	AQEU	OD_74MTfxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:32	FR0000120271	47.645	EUR	35	AQEU	OD_74MTfyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:32	FR0000120271	47.645	EUR	4	AQEU	OD_74MTfz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:36	FR0000120271	47.635	EUR	344	XPAR	OD_74MTh5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:37	FR0000120271	47.625	EUR	70	CEUX	OD_74MThCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:38	FR0000120271	47.610	EUR	172	TQEX	OD_74MThUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:38	FR0000120271	47.610	EUR	206	TQEX	OD_74MThUx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:05:51	FR0000120271	47.630	EUR	106	CEUX	OD_74MTkrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:06:07	FR0000120271	47.625	EUR	89	AQEU	OD_74MTp3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:06:07	FR0000120271	47.625	EUR	40	XPAR	OD_74MTp3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:06:07	FR0000120271	47.625	EUR	79	XPAR	OD_74MTp3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:06:15	FR0000120271	47.615	EUR	15	TQEX	OD_74MTr7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:06:15	FR0000120271	47.615	EUR	111	CEUX	OD_74MTr7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:06:15	FR0000120271	47.615

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:23	FR0000120271	47.680	EUR	69	AQEU	OD_74MUtVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:27	FR0000120271	47.695	EUR	160	XPAR	OD_74MUuhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:30	FR0000120271	47.690	EUR	182	CEUX	OD_74MUvMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:37	FR0000120271	47.685	EUR	86	XPAR	OD_74MUxOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:44	FR0000120271	47.670	EUR	87	XPAR	OD_74MUzB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:55	FR0000120271	47.660	EUR	123	XPAR	OD_74MV1vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:11:24	FR0000120271	47.705	EUR	370	XPAR	OD_74MV9Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:11:50	FR0000120271	47.705	EUR	222	XPAR	OD_74MVGK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:11:57	FR0000120271	47.685	EUR	70	TQEX	OD_74MVIAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:11:57	FR0000120271	47.690	EUR	147	XPAR	OD_74MVIAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:12:10	FR0000120271	47.705	EUR	210	XPAR	OD_74MVLSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:12:25	FR0000120271	47.710	EUR	172	XPAR	OD_74MVPGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:12:30	FR0000120271	47.700	EUR	87	XPAR	OD_74MVQl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:12:34	FR0000120271	47.690	EUR	97	AQEU	OD_74MVRaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:12:38	FR0000120271	47.690	EUR	24	AQEU	OD_74MVSdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:12:42	FR0000120271	47.680	EUR	94	AQEU	OD_74MVToP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:12:42	FR0000120271	47.680	EUR	74	XPAR	OD_74MVToY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:12:49	FR0000120271	47.685	EUR	160	XPAR	OD_74MVVUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:13:06	FR0000120271	47.700	EUR	108	AQEU	OD_74MVZuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:13:06	FR0000120271	47.700	EUR	136	XPAR	OD_74MVZuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:13:06	FR0000120271	47.680	EUR	86	XPAR	OD_74MVa3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:13:10	FR0000120271	47.670	EUR	284	CEUX	OD_74MVb3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:13:15	FR0000120271	47.665	EUR	150	CEUX	OD_74MVcHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:13:15	FR0000120271	47.660	EUR	99	XPAR	OD_74MVcHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:15	FR0000120271	47.700	EUR	468	XPAR	OD_74MVrss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:16	FR0000120271	47.695	EUR	294	XPAR	OD_74MVsJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:26	FR0000120271	47.715	EUR	130	XPAR	OD_74MVusL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:31	FR0000120271	47.715	EUR	65	XPAR	OD_74MVwGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:41	FR0000120271	47.705	EUR	65	XPAR	OD_74MVyoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:46	FR0000120271	47.705	EUR	117	XPAR	OD_74MW0Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:56	FR0000120271	47.695	EUR	284	CEUX	OD_74MW2iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:56	FR0000120271	47.695	EUR	91	XPAR	OD_74MW2iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:03	FR0000120271	47.675	EUR	90	CEUX	OD_74MW4O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:03	FR0000120271	47.675	EUR	78	XPAR	OD_74MW4OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:11	FR0000120271	47.675	EUR	37	XPAR	OD_74MW6Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:25	FR0000120271	47.720	EUR	254	XPAR	OD_74MWACY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:25	FR0000120271	47.720	EUR	10	XPAR	OD_74MWACZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:29	FR0000120271	47.710	EUR	89	XPAR	OD_74MWB7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:36	FR0000120271	47.700	EUR	78	XPAR	OD_74MWD3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:55	FR0000120271	47.715	EUR	182	XPAR	OD_74MWI0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:15:59	FR0000120271	47.725	EUR	98	AQEU	OD_74MWJ45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:03	FR0000120271	47.720	EUR	143	XPAR	OD_74MWJzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:10	FR0000120271	47.715	EUR	105	XPAR	OD_74MWLzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:18	FR0000120271	47.705	EUR	293	CEUX	OD_74MWO0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:18	FR0000120271	47.700	EUR	78	XPAR	OD_74MWO60-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:25	FR0000120271	47.690	EUR	91	XPAR	OD_74MWPuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:30	FR0000120271	47.675	EUR	91	XPAR	OD_74MWQyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:37	FR0000120271	47.660	EUR	78	XPAR	OD_74MWSne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:59	FR0000120271	47.660	EUR	269	TQEX	OD_74MWYIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:16:59	FR0000120271	47.660	EUR	325	XPAR	OD_74MWYm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:17:13	FR0000120271	47.665	EUR	169	XPAR	OD_74MWcIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:17:14	FR0000120271	47.660	EUR	131	AQEU	OD_74MWcYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:17:23	FR0000120271	47.655	EUR	65	XPAR	OD_74MWen7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:17:23	FR0000120271	47.650	EUR	55	CEUX	OD_74MWenS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:17:25	FR0000120271	47.650	EUR	17	CEUX	OD_74MWfMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:17:28	FR0000120271	47.640	EUR	147	CEUX	OD_74MWg9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:17:30	FR0000120271	47.640	EUR	26	CEUX	OD_74MWgkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:17:30	FR0000120271	47.640	EUR	91	XPAR	OD_74MWgkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:08	FR0000120271	47.705	EUR	65	TQEX	OD_74MWqZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:15	FR0000120271	47.700	EUR	135	XPAR	OD_74MWsTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:15	FR0000120271	47.700	EUR	463	XPAR	OD_74MWsTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:26	FR0000120271	47.680	EUR	105	XPAR	OD_74MWvJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:35	FR0000120271	47.675	EUR	86	AQEU	OD_74MWxkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:36	FR0000120271	47.670	EUR	143	XPAR	OD_74MWxwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:42	FR0000120271	47.660	EUR	66	CEUX	OD_74MWzPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:46	FR0000120271	47.660	EUR	213	CEUX	OD_74MX0S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:46	FR0000120271	47.655	EUR	130	XPAR	OD_74MX0Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:18:55	FR0000120271	47.645	EUR	130	XPAR	OD_74MX2wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:00	FR0000120271	47.645	EUR	112	XPAR	OD_74MX40P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:00	FR0000120271	47.645	EUR	31	XPAR	OD_74MX40Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:23	FR0000120271	47.700	EUR	48	XPAR	OD_74MXA1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:23	FR0000120271	47.700	EUR	90	XPAR	OD_74MXA1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:23	FR0000120271	47.700	EUR	89	XPAR	OD_74MXA1M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:23	FR0000120271	47.700	EUR	68	XPAR	OD_74MXA1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:28	FR0000120271	47.690	EUR	89	XPAR	OD_74MXBTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:44	FR0000120271	47.700	EUR	65	AQEU	OD_74MXFUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:20:15	FR0000120271	47.700	EUR	563	XPAR	OD_74MXNWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:20:20	FR0000120271	47.690	EUR	68	XPAR	OD_74MXOor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:20:22	FR0000120271	47.690	EUR	4	XPAR	OD_74MXPa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:20:22	FR0000120271	47.690	EUR	17	XPAR	OD_74MXPa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:20:46	FR0000120271	47.745	EUR	333	XPAR	OD_74MXVnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:20:53	FR0000120271	47.725	EUR	90	XPAR	OD_74MXXcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:21:01	FR0000120271	47.715	EUR	164	CEUX	OD_74MXZWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:21:06	FR0000120271	47.740	EUR	153	XPAR	OD_74MXapn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:21:27	FR0000120271	47.760	EUR	205	XPAR	OD_74MXgTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:21:34	FR0000120271	47.740	EUR	102	XPAR	OD_74MXi43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:21:40	FR0000120271	47.760	EUR	118	XPAR	OD_74MXjfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:21:40	FR0000120271	47.760	EUR	10	XPAR	OD_74MXjfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:21:45	FR0000120271	47.760	EUR	110	AQEU	OD_74MXky1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:21:53	FR0000120271	47.745	EUR	90	XPAR	OD_74MXn3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:22:04	FR0000120271	47.745	EUR	9	CEUX	OD_74MXq4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:22:04	FR0000120271	47.745	EUR	535	CEUX	OD_74MXq4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:22:04	FR0000120271	47.745	EUR	230	XPAR	OD_74MXq4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:22:39	FR0000120271	47.730	EUR	71	CEUX	OD_74MXzDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:22:39	FR0000120271	47.735	EUR	307	XPAR	OD_74MXzDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:22:47	FR0000120271	47.715	EUR	71	CEUX	OD_74MY13E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:22:55	FR0000120271	47.715	EUR	168	XPAR	OD_74MY3Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:22:55	FR0000120271	47.715	EUR	36	XPAR	OD_74MY3Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:23:15	FR0000120271	47.725	EUR	320	XPAR	OD_74MY8Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:23:25	FR0000120271	47.730	EUR	112	TQEX	OD_74MYAy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:23:35	FR0000120271	47.725	EUR	141	XPAR	OD_74MYDm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:23:38	FR0000120271	47.720	EUR	18	AQEU	OD_74MYEKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:23:38	FR0000120271	47.720	EUR	61	AQEU	OD_74MYEKr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:23:39	FR0000120271	47.710	EUR	149	TQEX	OD_74MYEeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:23:39	FR0000120271	47.710	EUR	64	CEUX	OD_74MYEeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:23:39	FR0000120271	47.705	EUR	217	XPAR	OD_74MYEeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:24:09	FR0000120271	47.705	EUR	167	XPAR	OD_74MYMbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:24:09	FR0000120271	47.700	EUR	142	CEUX	OD_74MYMcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:24:33	FR0000120271	47.710	EUR	193	XPAR	OD_74MYSpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:24:33	FR0000120271	47.710	EUR	225	XPAR	OD_74MYSpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:25:06	FR0000120271	47.750	EUR	491	XPAR	OD_74MYbNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:25:24	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:29:40	FR0000120271	47.850	EUR	108	CEUX	OD_74MZki6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:29:43	FR0000120271	47.845	EUR	125	AQEU	OD_74MZlT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:29:43	FR0000120271	47.845	EUR	149	XPAR	OD_74MZlT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:29:45	FR0000120271	47.840	EUR	105	AQEU	OD_74MZlw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:29:45	FR0000120271	47.840	EUR	27	AQEU	OD_74MZlw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:29:50	FR0000120271	47.840	EUR	4	AQEU	OD_74MZnA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:29:50	FR0000120271	47.835	EUR	225	TQEX	OD_74MZnIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:29:50	FR0000120271	47.835	EUR	49	TQEX	OD_74MZnIf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:30:10	FR0000120271	47.860	EUR	100	XPAR	OD_74MZsJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:30:10	FR0000120271	47.860	EUR	465	XPAR	OD_74MZsJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:30:25	FR0000120271	47.855	EUR	202	XPAR	OD_74MZwFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:30:34	FR0000120271	47.865	EUR	94	XPAR	OD_74MZyhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:30:47	FR0000120271	47.870	EUR	162	XPAR	OD_74Ma21I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:30:52	FR0000120271	47.860	EUR	1	XPAR	OD_74Ma3Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:30:52	FR0000120271	47.860	EUR	79	XPAR	OD_74Ma3Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:05	FR0000120271	47.845	EUR	67	TQEX	OD_74Ma6ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:05	FR0000120271	47.840	EUR	81	XPAR	OD_74Ma6iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:06	FR0000120271	47.835	EUR	116	CEUX	OD_74Ma6zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:12	FR0000120271	47.825	EUR	157	CEUX	OD_74Ma8dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:12	FR0000120271	47.825	EUR	148	XPAR	OD_74Ma8dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:14	FR0000120271	47.810	EUR	95	XPAR	OD_74Ma98Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:20	FR0000120271	47.780	EUR	80	XPAR	OD_74MaAW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:28	FR0000120271	47.750	EUR	79	CEUX	OD_74MaCIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:37	FR0000120271	47.740	EUR	95	XPAR	OD_74MaEy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:37	FR0000120271	47.740	EUR	88	AQEU	OD_74MaF9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:48	FR0000120271	47.730	EUR	71	CEUX	OD_74MaHtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:52	FR0000120271	47.725	EUR	148	XPAR	OD_74MaJ3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:03	FR0000120271	47.735	EUR	350	XPAR	OD_74MaLwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:14	FR0000120271	47.735	EUR	148	XPAR	OD_74MaOkL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:15	FR0000120271	47.725	EUR	71	CEUX	OD_74MaOqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:25	FR0000120271	47.720	EUR	121	XPAR	OD_74MaRSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:32	FR0000120271	47.710	EUR	56	CEUX	OD_74MaT08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:32	FR0000120271	47.710	EUR	18	CEUX	OD_74MaTO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:33	FR0000120271	47.710	EUR	76	AQEU	OD_74MaTZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:47	FR0000120271	47.710	EUR	283	XPAR	OD_74MaXN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:57	FR0000120271	47.720	EUR	94	XPAR	OD_74MaZwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:33:32	FR0000120271	47.730	EUR	478	XPAR	OD_74Maj4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:33:32	FR0000120271	47.730	EUR	33	XPAR	OD_74Maj4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:33:48	FR0000120271	47.725	EUR	73	AQEU	OD_74Man4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:33:52	FR0000120271	47.720	EUR	282	CEUX	OD_74Mao9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:33:52	FR0000120271	47.720	EUR	14	CEUX	OD_74MaoCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:33:52	FR0000120271	47.720	EUR	135	XPAR	OD_74MaoCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:00	FR0000120271	47.740	EUR	283	XPAR	OD_74MaqCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:20	FR0000120271	47.740	EUR	146	XPAR	OD_74MavZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:20	FR0000120271	47.740	EUR	86	CEUX	OD_74MavZl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:28	FR0000120271	47.730	EUR	63	CEUX	OD_74MaxWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:28	FR0000120271	47.730	EUR	134	XPAR	OD_74MaxXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:31	FR0000120271	47.715	EUR	106	XPAR	OD_74MayKe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:43	FR0000120271	47.705	EUR	70	CEUX	OD_74Mb1Wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:43	FR0000120271	47.705	EUR	73	TQEX	OD_74Mb1Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:43	FR0000120271	47.705	EUR	67	XPAR	OD_74Mb1Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:01	FR0000120271	47.710	EUR	76	AQEU	OD_74Mb61K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:05	FR0000120271	47.705	EUR	67	CEUX	OD_74Mb7IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:05	FR0000120271	47.705	EUR	320	XPAR	OD_74Mb7IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:08	FR0000120271	47.690	EUR	106	XPAR	OD_74Mb7um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:09	FR0000120271	47.660	EUR	168	TQEX	OD_74Mb8IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:15	FR0000120271	47.665	EUR	107	XPAR	OD_74Mb9hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:34	FR0000120271	47.660	EUR	77	CEUX	OD_74MbEbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:43	FR0000120271	47.655	EUR	80	XPAR	OD_74MbHAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:44	FR0000120271	47.645	EUR	241	XPAR	OD_74MbHEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:44	FR0000120271	47.645	EUR	79	XPAR	OD_74MbHEs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:35:59	FR0000120271	47.645	EUR	186	XPAR	OD_74MbLCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:36:04	FR0000120271	47.660	EUR	69	TQEX	OD_74MbMZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:36:05	FR0000120271	47.645	EUR	80	XPAR	OD_74MbMpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:36:14	FR0000120271	47.640	EUR	85	CEUX	OD_74MbP8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:36:22	FR0000120271	47.640	EUR	76	AQEU	OD_74MbRFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:36:43	FR0000120271	47.665	EUR	507	XPAR	OD_74MbWkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:07	FR0000120271	47.645	EUR	319	XPAR	OD_74Mbcte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:07	FR0000120271	47.635	EUR	111	CEUX	OD_74Mbctu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:12	FR0000120271	47.635	EUR	197	CEUX	OD_74Mbe5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:15	FR0000120271	47.635	EUR	120	XPAR	OD_74MbeyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:27	FR0000120271	47.635	EUR	63	CEUX	OD_74MbiDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:27	FR0000120271	47.635	EUR	80	XPAR	OD_74MbiDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:35	FR0000120271	47.630	EUR	120	XPAR	OD_74MbkCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:39	FR0000120271	47.625	EUR	80	XPAR	OD_74MbIKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:58	FR0000120271	47.635	EUR	173	XPAR	OD_74Mbq3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:37:58	FR0000120271	47.640	EUR	55	AQEU	OD_74Mbq84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:38:01	FR0000120271	47.640	EUR	38	AQEU	OD_74Mbr4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:38:11	FR0000120271	47.650	EUR	280	XPAR	OD_74MbtYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:38:22	FR0000120271	47.635	EUR	94	XPAR	OD_74MbwR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:38:24	FR0000120271	47.630	EUR	77	CEUX	OD_74Mbx2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:38:24	FR0000120271	47.625	EUR	80	XPAR	OD_74Mbx30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:38:53	FR0000120271	47.635	EUR	319	XPAR	OD_74Mc4ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:39:00	FR0000120271	47.635	EUR	147	XPAR	OD_74Mc6Jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:39:22	FR0000120271	47.650	EUR	282	XPAR	OD_74McC1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:39:29	FR0000120271	47.645	EUR	363	CEUX	OD_74McDkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:39:29	FR0000120271	47.640	EUR	89	XPAR	OD_74McDkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:39:38	FR0000120271	47.635	EUR	77	XPAR	OD_74McG8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:39:46	FR0000120271	47.640	EUR	85	XPAR	OD_74McI94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:39:46	FR0000120271	47.640	EUR	17	XPAR	OD_74McI95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:39:55	FR0000120271	47.645	EUR	128	XPAR	OD_74McKk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:40:11	FR0000120271	47.660	EUR	204	XPAR	OD_74McOja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:40:26	FR0000120271	47.650	EUR	77	XPAR	OD_74McSf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:40:51	FR0000120271	47.650	EUR	291	CEUX	OD_74McZIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:40:51	FR0000120271	47.650	EUR	217	XPAR	OD_74McZId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:06	FR0000120271	47.670	EUR	64	CEUX	OD_74Mcd2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:09	FR0000120271	47.665	EUR	384	XPAR	OD_74McdtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:10	FR0000120271	47.650	EUR	127	XPAR	OD_74Mce3w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:25	FR0000120271	47.645	EUR	67	CEUX	OD_74Mci3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:25	FR0000120271	47.645	EUR	102	XPAR	OD_74Mci3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:33	FR0000120271	47.650	EUR	128	XPAR	OD_74Mck6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:34	FR0000120271	47.645	EUR	144	TQEX	OD_74MckGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:34	FR0000120271	47.645	EUR	128	TQEX	OD_74MckGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:34	FR0000120271	47.640	EUR	77	XPAR	OD_74MckKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:41:59	FR0000120271	47.700	EUR	235	AQEU	OD_74Mcqpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:42:09	FR0000120271	47.755	EUR	447	XPAR	OD_74McSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:42:15	FR0000120271	47.715	EUR	77	XPAR	OD_74Mcv4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:42:49	FR0000120271	47.715	EUR	22	CEUX	OD_74Md3lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:42:49	FR0000120271	47.720	EUR	408	XPAR	OD_74Md3m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:43:13	FR0000120271	47.720	EUR	90	XPAR	OD_74MdA30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:43:13	FR0000120271	47.715	EUR	269	CEUX	OD_74MdABM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:46:07	FR0000120271	47.680	EUR	164	XPAR	OD_74MdtRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:46:07	FR0000120271	47.680	EUR	21	XPAR	OD_74MdtRr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:46:07	FR0000120271	47.675	EUR	76	CEUX	OD_74MdtT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:46:22	FR0000120271	47.710	EUR	115	XPAR	OD_74MdxLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:46:22	FR0000120271	47.710	EUR	141	XPAR	OD_74MdxLY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:46:37	FR0000120271	47.720	EUR	143	XPAR	OD_74Me1FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:46:53	FR0000120271	47.760	EUR	271	XPAR	OD_74Me5Mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:47:09	FR0000120271	47.740	EUR	171	XPAR	OD_74Me9Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:47:13	FR0000120271	47.720	EUR	114	XPAR	OD_74MeAde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:47:26	FR0000120271	47.735	EUR	308	CEUX	OD_74MeDzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:47:26	FR0000120271	47.735	EUR	185	XPAR	OD_74MeDzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:47:39	FR0000120271	47.740	EUR	200	XPAR	OD_74MeHLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:47:50	FR0000120271	47.745	EUR	84	CEUX	OD_74MeK8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:47:50	FR0000120271	47.745	EUR	99	XPAR	OD_74MeK8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:47:52	FR0000120271	47.735	EUR	100	XPAR	OD_74MeKIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:48:03	FR0000120271	47.715	EUR	63	CEUX	OD_74MeNYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:48:06	FR0000120271	47.710	EUR	71	XPAR	OD_74MeOOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:48:09	FR0000120271	47.705	EUR	186	AQEU	OD_74MeP1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:48:13	FR0000120271	47.695	EUR	157	XPAR	OD_74MeQ3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:48:17	FR0000120271	47.685	EUR	86	XPAR	OD_74MeRAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:48:28	FR0000120271	47.685	EUR	114	XPAR	OD_74MeU0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:48:34	FR0000120271	47.690	EUR	122	AQEU	OD_74MeVdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:49:38	FR0000120271	47.705	EUR	499	XPAR	OD_74MemEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:49:38	FR0000120271	47.705	EUR	437	XPAR	OD_74MemEC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:49:38	FR0000120271	47.700	EUR	309	CEUX	OD_74MemGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:26	FR0000120271	47.680	EUR	210	XPAR	OD_74Meyex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:26	FR0000120271	47.680	EUR	389	XPAR	OD_74Meyex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:44	FR0000120271	47.680	EUR	310	CEUX	OD_74Mf3TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:44	FR0000120271	47.675	EUR	209	XPAR	OD_74Mf3TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:44	FR0000120271	47.675	EUR	77	XPAR	OD_74Mf3TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:48	FR0000120271	47.670	EUR	146	AQEU	OD_74Mf4PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:48	FR0000120271	47.665	EUR	164	XPAR	OD_74Mf4SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:55	FR0000120271	47.660	EUR	81	XPAR	OD_74Mf6G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:50:59	FR0000120271	47.645	EUR	68	CEUX	OD_74Mf7PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:05	FR0000120271	47.640	EUR	82	XPAR	OD_74Mf90N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:06	FR0000120271	47.640	EUR	28	TQEX	OD_74Mf9C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:09	FR0000120271	47.640	EUR	259	TQEX	OD_74Mf9yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:14	FR0000120271	47.630	EUR	150	XPAR	OD_74MfBBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:20	FR0000120271	47.625	EUR	76	CEUX	OD_74MfCgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:20	FR0000120271	47.620	EUR	95	XPAR	OD_74MfCgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:21	FR0000120271	47.620	EUR	82	XPAR	OD_74MfDAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:29	FR0000120271	47.625	EUR	82	XPAR	OD_74MfFB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:44	FR0000120271	47.645	EUR	190	XPAR	OD_74MfJ7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:51	FR0000120271	47.635	EUR	68	XPAR	OD_74MfKzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:59	FR0000120271	47.625	EUR	82	XPAR	OD_74MfMr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:59	FR0000120271	47.620	EUR	72	CEUX	OD_74MfMyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:59	FR0000120271	47.620	EUR	96	TQEX	OD_74MfMys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:51:59	FR0000120271	47.620	EUR	95	XPAR	OD_74MfMyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:05	FR0000120271	47.640	EUR	84	AQEU	OD_74MfOR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:14	FR0000120271	47.635	EUR	123	XPAR	OD_74MfQsr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:27	FR0000120271	47.640	EUR	33	XPAR	OD_74MfULH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:27	FR0000120271	47.640	EUR	171	XPAR	OD_74MfULL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:34	FR0000120271	47.630	EUR	82	XPAR	OD_74MfW2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:38	FR0000120271	47.625	EUR	83	CEUX	OD_74MfX4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:38	FR0000120271	47.625	EUR	122	TQEX	OD_74MfX4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:42	FR0000120271	47.625	EUR	148	CEUX	OD_74MfY1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:44	FR0000120271	47.620	EUR	95	XPAR	OD_74MfYgk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:58	FR0000120271	47.615	EUR	123	XPAR	OD_74MfcD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:52:59	FR0000120271	47.615	EUR	75	CEUX	OD_74Mfcag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:02	FR0000120271	47.620	EUR	91	CEUX	OD_74MfdQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:13	FR0000120271	47.635	EUR	197	XPAR	OD_74MfgD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:13	FR0000120271	47.635	EUR	170	XPAR	OD_74MfgD6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:32	FR0000120271	47.630	EUR	71	TQEX	OD_74MfI29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:32	FR0000120271	47.630	EUR	68	XPAR	OD_74MfI2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:38	FR0000120271	47.625	EUR	245	XPAR	OD_74MfmhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:38	FR0000120271	47.630	EUR	92	AQEU	OD_74Mfmhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:44	FR0000120271	47.605	EUR	32	XPAR	OD_74MfoIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:44	FR0000120271	47.605	EUR	50	XPAR	OD_74MfoKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:45	FR0000120271	47.605	EUR	72	CEUX	OD_74MfoZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:49	FR0000120271	47.590	EUR	567	CEUX	OD_74MpRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:49	FR0000120271	47.585	EUR	82	XPAR	OD_74MfpRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:54	FR0000120271	47.580	EUR	68	XPAR	OD_74Mfqm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:53:56	FR0000120271	47.575	EUR	109	XPAR	OD_74MfrQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:54:17	FR0000120271	47.565	EUR	159	XPAR	OD_74MfwsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:54:19	FR0000120271	47.565	EUR	87	XPAR	OD_74MfxNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:54:29	FR0000120271	47.540	EUR	101	XPAR	OD_74Mg00I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:54:44	FR0000120271	47.545	EUR	246	XPAR	OD_74Mg3uD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:54:52	FR0000120271	47.540	EUR	116	XPAR	OD_74Mg5vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:54:57	FR0000120271	47.530	EUR	73	XPAR	OD_74Mg7CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:54:59	FR0000120271	47.525	EUR	231	XPAR	OD_74Mg7oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:55:25	FR0000120271	47.560	EUR	131	XPAR	OD_74MgEXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:55:29	FR0000120271	47.550	EUR	101	XPAR	OD_74MgFc1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:55:40	FR0000120271	47.600	EUR	174	XPAR	OD_74MgIW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:55:45	FR0000120271	47.575	EUR	87	XPAR	OD_74MgJn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:55:59	FR0000120271	47.585	EUR	115	XPAR	OD_74MgNPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:56:08	FR0000120271	47.575	EUR	116	XPAR	OD_74MgPg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:56:12	FR0000120271	47.565	EUR	131	XPAR	OD_74MgQti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:56:17	FR0000120271	47.575	EUR	115	XPAR	OD_74MgSC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:56:44	FR0000120271	47.580	EUR	243	XPAR	OD_74MgZ7h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:56:44	FR0000120271	47.580	EUR	4	XPAR	OD_74MgZA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:56:50	FR0000120271	47.580	EUR	173	XPAR	OD_74MgaYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:00	FR0000120271	47.695	EUR	95	XPAR	OD_74MgdBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:00	FR0000120271	47.695	EUR	108	XPAR	OD_74MgdBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:11	FR0000120271	47.630	EUR	87	XPAR	OD_74Mgg9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:21	FR0000120271	47.620	EUR	203	XPAR	OD_74Mgild-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:24	FR0000120271	47.615	EUR	321	CEUX	OD_74MgjXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:29	FR0000120271	47.600	EUR	130	XPAR	OD_74Mgkru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:48	FR0000120271	47.635	EUR	77	CEUX	OD_74MgpkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:48	FR0000120271	47.635	EUR	174	XPAR	OD_74Mgpkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:57:53	FR0000120271	47.620	EUR	115	XPAR	OD_74Mgr3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:58:14	FR0000120271	47.640	EUR	232	XPAR	OD_74MgwXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:58:18	FR0000120271	47.625	EUR	104	CEUX	OD_74MgxX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:58:18	FR0000120271	47.625	EUR	145	XPAR	OD_74MgxXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:58:44	FR0000120271	47.635	EUR	217	XPAR	OD_74Mh4LB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:58:44	FR0000120271	47.635	EUR	133	AQEU	OD_74Mh4NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:58:48	FR0000120271	47.625	EUR	125	TQEX	OD_74Mh5Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:58:48	FR0000120271	47.625	EUR	102	AQEU	OD_74Mh5Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:58:49	FR0000120271	47.625	EUR	66	AQEU	OD_74Mh5UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:59:03	FR0000120271	47.620	EUR	73	CEUX	OD_74Mh9CH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:59:03	FR0000120271	47.620	EUR	203	XPAR	OD_74Mh9CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:59:09	FR0000120271	47.610	EUR	277	XPAR	OD_74MhAie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:03:51	FR0000120271	47.645	EUR	80	XPAR	OD_74MiMFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:03:54	FR0000120271	47.650	EUR	36	AQEU	OD_74MiMtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:03:54	FR0000120271	47.650	EUR	70	AQEU	OD_74MiMxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:03:54	FR0000120271	47.650	EUR	7	AQEU	OD_74MiN0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:03:55	FR0000120271	47.650	EUR	73	AQEU	OD_74MiNFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:04:08	FR0000120271	47.640	EUR	124	CEUX	OD_74MiQce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:04:08	FR0000120271	47.645	EUR	174	XPAR	OD_74MiQdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:04:26	FR0000120271	47.635	EUR	71	XPAR	OD_74MiVJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:04:39	FR0000120271	47.650	EUR	95	XPAR	OD_74MiYYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:04:39	FR0000120271	47.650	EUR	66	XPAR	OD_74MiYYr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:04:39	FR0000120271	47.650	EUR	77	XPAR	OD_74MiYYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:04:41	FR0000120271	47.640	EUR	106	XPAR	OD_74MiZ6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:04:41	FR0000120271	47.635	EUR	69	CEUX	OD_74MiZ9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:10	FR0000120271	47.640	EUR	23	AQEU	OD_74MigIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:10	FR0000120271	47.635	EUR	72	CEUX	OD_74MigIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:10	FR0000120271	47.635	EUR	107	XPAR	OD_74MigIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:11	FR0000120271	47.640	EUR	35	AQEU	OD_74Mih2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:17	FR0000120271	47.640	EUR	6	AQEU	OD_74Miibq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:18	FR0000120271	47.635	EUR	207	XPAR	OD_74Miit5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:19	FR0000120271	47.635	EUR	42	XPAR	OD_74MiiyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:19	FR0000120271	47.635	EUR	107	XPAR	OD_74Miiyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:24	FR0000120271	47.620	EUR	73	CEUX	OD_74MikGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:27	FR0000120271	47.600	EUR	95	XPAR	OD_74MiI97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:51	FR0000120271	47.580	EUR	20	CEUX	OD_74MirQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:51	FR0000120271	47.580	EUR	46	CEUX	OD_74MirQ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:05:51	FR0000120271	47.580	EUR	83	XPAR	OD_74MirQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:06:03	FR0000120271	47.575	EUR	115	XPAR	OD_74Miucn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:06:03	FR0000120271	47.575	EUR	115	XPAR	OD_74Miucc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:06:03	FR0000120271	47.575	EUR	54	XPAR	OD_74Miucp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:06:12	FR0000120271	47.565	EUR	119	XPAR	OD_74MiwtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:06:36	FR0000120271	47.615	EUR	237	XPAR	OD_74Mj369-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:06:45	FR0000120271	47.620	EUR	201	XPAR	OD_74Mj5OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:06:59	FR0000120271	47.615	EUR	95	XPAR	OD_74Mj99F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:07:04	FR0000120271	47.620	EUR	131	XPAR	OD_74MjARy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:07:05	FR0000120271	47.620	EUR	109	AQEU	OD_74MjAWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:07:14	FR0000120271	47.615	EUR	83	XPAR	OD_74MjCtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:07:20	FR0000120271	47.610	EUR	279	CEUX	OD_74MjEfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:07:20	FR0000120271	47.610	EUR	83	XPAR	OD_74MjEg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:07:24	FR0000120271	47.605	EUR	71	XPAR	OD_74MjFf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:07:47	FR0000120271	47.585	EUR	201	XPAR	OD_74MjLbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:08:04	FR0000120271	47.595	EUR	249	XPAR	OD_74MjPzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:08:11	FR0000120271	47.585	EUR	83	XPAR	OD_74MjRtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:08:18	FR0000120271	47.575	EUR	70	CEUX	OD_74MjTkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:08:25	FR0000120271	47.570	EUR	95	XPAR	OD_74MjVVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:08:38	FR0000120271	47.575	EUR	178	XPAR	OD_74MjYtw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:08:52	FR0000120271	47.595	EUR	214	XPAR	OD_74MjcXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:08:58	FR0000120271	47.585	EUR	250	TQEX	OD_74Mje0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:08:59	FR0000120271	47.580	EUR	83	XPAR	OD_74MjeB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:12	FR0000120271	47.585	EUR	85	XPAR	OD_74Mjhdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:12	FR0000120271	47.585	EUR	79	XPAR	OD_74Mjhdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:23	FR0000120271	47.580	EUR	127	XPAR	OD_74MjkYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:24	FR0000120271	47.570	EUR	161	CEUX	OD_74Mjkh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:24	FR0000120271	47.570	EUR	194	CEUX	OD_74Mjkh5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:26	FR0000120271	47.565	EUR	76	AQEU	OD_74MjlD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:37	FR0000120271	47.580	EUR	149	XPAR	OD_74MjoFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:49	FR0000120271	47.570	EUR	85	XPAR	OD_74MjrPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:55	FR0000120271	47.560	EUR	71	CEUX	OD_74Mjskg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:09:56	FR0000120271	47.555	EUR	74	XPAR	OD_74Mjt71-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:01	FR0000120271	47.555	EUR	75	XPAR	OD_74MjuRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:13	FR0000120271	47.545	EUR	95	XPAR	OD_74MjxS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:13	FR0000120271	47.540	EUR	65	CEUX	OD_74MjxS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:39	FR0000120271	47.575	EUR	266	XPAR	OD_74Mk4Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:42	FR0000120271	47.580	EUR	85	XPAR	OD_74Mk53R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:51	FR0000120271	47.570	EUR	61	XPAR	OD_74Mk7Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:51	FR0000120271	47.570	EUR	24	XPAR	OD_74Mk7Sm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:51	FR0000120271	47.560	EUR	62	CEUX	OD_74Mk7ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:10:58	FR0000120271	47.545	EUR	80	CEUX	OD_74Mk98f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:00	FR0000120271	47.540	EUR	63	XPAR	OD_74Mk9mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:06	FR0000120271	47.570	EUR	540	CEUX	OD_74MkBGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:06	FR0000120271	47.575	EUR	107	XPAR	OD_74MkBGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:06	FR0000120271	47.575	EUR	10	XPAR	OD_74MkBGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:07	FR0000120271	47.570	EUR	78	AQEU	OD_74MkBiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:23	FR0000120271	47.565	EUR	138	XPAR	OD_74MkFgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:37	FR0000120271	47.545	EUR	85	XPAR	OD_74MkJSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:41	FR0000120271	47.540	EUR	117	XPAR	OD_74MkKXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:11:59	FR0000120271	47.535	EUR	12	XPAR	OD_74MkP5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:12:13	FR0000120271	47.555	EUR	316	XPAR	OD_74MkSo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:12:20	FR0000120271	47.560	EUR	98	XPAR	OD_74MkUen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:12:20	FR0000120271	47.560	EUR	10	XPAR	OD_74MkUep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:12:37	FR0000120271	47.550	EUR	85	XPAR	OD_74MkYup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:12:38	FR0000120271	47.540	EUR	106	XPAR	OD_74MkZDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:12:53	FR0000120271	47.535	EUR	85	XPAR	OD_74MkdGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:13:00	FR0000120271	47.525	EUR	96	XPAR	OD_74Mkf0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:13:24	FR0000120271	47.530	EUR	138	XPAR	OD_74Mkl8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:13:25	FR0000120271	47.535	EUR	83	AQEU	OD_74MklPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:13:50	FR0000120271	47.530	EUR	212	XPAR	OD_74Mks7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:13:50	FR0000120271	47.530	EUR	138	XPAR	OD_74Mks80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:15	FR0000120271	47.525	EUR	117	XPAR	OD_74MkyOy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:21	FR0000120271	47.530	EUR	285	XPAR	OD_74Mkzze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:21	FR0000120271	47.530	EUR	32	XPAR	OD_74Mkzze-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:37	FR0000120271	47.525	EUR	157	XPAR	OD_74MI4DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:40	FR0000120271	47.520	EUR	227	TQEX	OD_74MI564-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:40	FR0000120271	47.520	EUR	61	CEUX	OD_74MI564-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:40	FR0000120271	47.515	EUR	169	XPAR	OD_74MI57B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:41	FR0000120271	47.515	EUR	122	AQEU	OD_74MI5BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:14:55	FR0000120271	47.510	EUR	348	CEUX	OD_74MI8bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:15:13	FR0000120271	47.500	EUR	178	XPAR	OD_74MIDZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:15:25	FR0000120271	47.510	EUR	105	XPAR	OD_74MIGns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:15:42	FR0000120271	47.520	EUR	200	XPAR	OD_74MILFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:15:46	FR0000120271	47.505	EUR	74	XPAR	OD_74MIM7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:16:13	FR0000120271	47.495	EUR	263	XPAR	OD_74MITBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:16:36	FR0000120271	47.490	EUR	359	CEUX	OD_74MIZGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:16:36	FR0000120271	47.490	EUR	73	TQEX	OD_74MIZGE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:16:36	FR0000120271	47.495	EUR	73	XPAR	OD_74MIZJT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:17:08	FR0000120271	47.515	EUR	463	XPAR	OD_74MlhWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:17:10	FR0000120271	47.500	EUR	84	XPAR	OD_74MlI0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:18:17	FR0000120271	47.530	EUR	83	TQEX	OD_74MlzXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:18:17	FR0000120271	47.530	EUR	256	XPAR	OD_74MlzXk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:18:17	FR0000120271	47.530	EUR	354	XPAR	OD_74MlzXk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:18:17	FR0000120271	47.520	EUR	126	CEUX	OD_74MlzYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:18:49	FR0000120271	47.535	EUR	379	XPAR	OD_74Mm7ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:18:49

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:19:33	FR0000120271	47.525	EUR	191	XPAR	OD_74MmJLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:19:44	FR0000120271	47.555	EUR	106	XPAR	OD_74MmM3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:06	FR0000120271	47.560	EUR	256	XPAR	OD_74MmRuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:13	FR0000120271	47.550	EUR	74	XPAR	OD_74MmTff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:22	FR0000120271	47.550	EUR	86	CEUX	OD_74MmW5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:22	FR0000120271	47.550	EUR	85	XPAR	OD_74MmW5Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:43	FR0000120271	47.535	EUR	50	XPAR	OD_74MmbP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:44	FR0000120271	47.535	EUR	36	XPAR	OD_74Mmbex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:46	FR0000120271	47.520	EUR	73	TQEX	OD_74MmcCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:46	FR0000120271	47.520	EUR	1622	XPAR	OD_74MmcD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:46	FR0000120271	47.520	EUR	307	XPAR	OD_74MmcD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:55	FR0000120271	47.515	EUR	50	XPAR	OD_74Mmeex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:55	FR0000120271	47.515	EUR	50	XPAR	OD_74Mmeey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:20:55	FR0000120271	47.515	EUR	70	XPAR	OD_74Mmeey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:21:01	FR0000120271	47.520	EUR	170	XPAR	OD_74Mmg7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:21:08	FR0000120271	47.515	EUR	12	AQEU	OD_74Mmi4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:21:13	FR0000120271	47.515	EUR	113	AQEU	OD_74MmjFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:11	FR0000120271	47.515	EUR	552	XPAR	OD_74MmyPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:11	FR0000120271	47.515	EUR	182	XPAR	OD_74MmyPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:24	FR0000120271	47.495	EUR	103	TQEX	OD_74Mn1gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:24	FR0000120271	47.505	EUR	75	XPAR	OD_74Mn1gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:31	FR0000120271	47.485	EUR	106	XPAR	OD_74Mn3QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:38	FR0000120271	47.480	EUR	85	XPAR	OD_74Mn5Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:38	FR0000120271	47.485	EUR	6	AQEU	OD_74Mn5H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:43	FR0000120271	47.485	EUR	78	AQEU	OD_74Mn6ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:44	FR0000120271	47.450	EUR	85	XPAR	OD_74Mn72J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:46	FR0000120271	47.450	EUR	85	CEUX	OD_74Mn7TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:22:51	FR0000120271	47.455	EUR	75	XPAR	OD_74Mn8kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:23:22	FR0000120271	47.500	EUR	330	XPAR	OD_74MnGjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:23:28	FR0000120271	47.485	EUR	64	XPAR	OD_74MnIL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:23:38	FR0000120271	47.470	EUR	95	XPAR	OD_74MnKsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:23:48	FR0000120271	47.460	EUR	128	XPAR	OD_74MnNa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:10	FR0000120271	47.460	EUR	186	XPAR	OD_74MnTBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:16	FR0000120271	47.470	EUR	92	XPAR	OD_74MnUkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:23	FR0000120271	47.470	EUR	104	XPAR	OD_74MnWkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:33	FR0000120271	47.480	EUR	104	XPAR	OD_74MnZKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:40	FR0000120271	47.455	EUR	65	CEUX	OD_74MnbCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:43	FR0000120271	47.455	EUR	67	AQEU	OD_74Mnbkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:44	FR0000120271	47.450	EUR	104	XPAR	OD_74Mnc3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:44	FR0000120271	47.445	EUR	185	CEUX	OD_74Mnc40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:24:46	FR0000120271	47.425	EUR	70	XPAR	OD_74Mnck1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:00	FR0000120271	47.420	EUR	81	XPAR	OD_74MngBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:01	FR0000120271	47.425	EUR	92	XPAR	OD_74MngV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:09	FR0000120271	47.435	EUR	93	XPAR	OD_74Mnihc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:12	FR0000120271	47.420	EUR	68	CEUX	OD_74MnjLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:18	FR0000120271	47.415	EUR	81	XPAR	OD_74Mnksq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:34	FR0000120271	47.430	EUR	150	XPAR	OD_74MnpF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:53	FR0000120271	47.420	EUR	243	XPAR	OD_74Mntzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:54	FR0000120271	47.410	EUR	63	TQEX	OD_74MnuTM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:54	FR0000120271	47.410	EUR	536	CEUX	OD_74MnuTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:25:55	FR0000120271	47.410	EUR	79	AQEU	OD_74MnuVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:26:08	FR0000120271	47.405	EUR	150	XPAR	OD_74MnxwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:26:15	FR0000120271	47.410	EUR	93	XPAR	OD_74Mnzvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:26:31	FR0000120271	47.440	EUR	173	XPAR	OD_74Mo41r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:26:50	FR0000120271	47.460	EUR	218	XPAR	OD_74Mo8vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:26:50	FR0000120271	47.460	EUR	13	XPAR	OD_74Mo8vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:26:53	FR0000120271	47.455	EUR	70	XPAR	OD_74Mo9cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:05	FR0000120271	47.455	EUR	92	XPAR	OD_74MoCvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:12	FR0000120271	47.450	EUR	81	XPAR	OD_74MoEb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:37	FR0000120271	47.455	EUR	243	XPAR	OD_74MoL30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:37	FR0000120271	47.460	EUR	31	AQEU	OD_74MoL5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:37	FR0000120271	47.460	EUR	39	AQEU	OD_74MoL5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:41	FR0000120271	47.440	EUR	104	XPAR	OD_74MoM5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:50	FR0000120271	47.440	EUR	119	CEUX	OD_74MoOXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:50	FR0000120271	47.440	EUR	53	XPAR	OD_74MoOXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:27:50	FR0000120271	47.440	EUR	63	XPAR	OD_74MoOXn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:28:09	FR0000120271	47.435	EUR	127	XPAR	OD_74MoTQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:28:09	FR0000120271	47.435	EUR	58	XPAR	OD_74MoTQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:28:50	FR0000120271	47.475	EUR	19	CEUX	OD_74Moe5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:28:50	FR0000120271	47.475	EUR	108	CEUX	OD_74Moe5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:28:50	FR0000120271	47.475	EUR	428	XPAR	OD_74Moe5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:28:55	FR0000120271	47.470	EUR	60	XPAR	OD_74MofW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:28:55	FR0000120271	47.470	EUR	67	XPAR	OD_74MofW9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:29:01	FR0000120271	47.475	EUR	104	XPAR	OD_74Moh6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:29:21	FR0000120271	47.470	EUR	76	XPAR	OD_74MomKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:29:22	FR0000120271	47.465	EUR	166	CEUX	OD_74MomLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:29:34	FR0000120271	47.470	EUR	272	XPAR	OD_74Mopa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:29:46	FR0000120271	47.445	EUR	76	XPAR	OD_74Mosnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:29:47	FR0000120271	47.460	EUR	133	AQEU	OD_74Mosxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:29:56	FR0000120271	47.450	EUR	141	XPAR	OD_74MovGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:13	FR0000120271	47.440	EUR	88	CEUX	OD_74Mozqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:13	FR0000120271	47.440	EUR	58	XPAR	OD_74Mozqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:13	FR0000120271	47.440	EUR	2	XPAR	OD_74Mozqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:13	FR0000120271	47.440	EUR	38	XPAR	OD_74Mozqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:17	FR0000120271	47.430	EUR	115	XPAR	OD_74Mp0sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:17	FR0000120271	47.430	EUR	26	XPAR	OD_74Mp0sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:31	FR0000120271	47.430	EUR	152	XPAR	OD_74Mp4LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:44	FR0000120271	47.445	EUR	16	XPAR	OD_74Mp7lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:30:44	FR0000120271	47.445	EUR	93	XPAR	OD_74Mp7lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:31:10	FR0000120271	47.435	EUR	250	XPAR	OD_74MpEbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:31:25	FR0000120271	47.420	EUR	162	XPAR	OD_74MpINk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:31:25	FR0000120271	47.420	EUR	178	CEUX	OD_74MpINw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:31:39	FR0000120271	47.420	EUR	85	AQEU	OD_74MpM9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:31:42	FR0000120271	47.415	EUR	142	XPAR	OD_74MpMwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:32:12	FR0000120271	47.430	EUR	391	XPAR	OD_74MpUi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:32:31	FR0000120271	47.440	EUR	271	XPAR	OD_74MpZe3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:32:40	FR0000120271	47.435	EUR	98	XPAR	OD_74Mpbrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:32:54	FR0000120271	47.455	EUR	163	XPAR	OD_74MpfiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:33:05	FR0000120271	47.455	EUR	120	XPAR	OD_74MpiTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:33:29	FR0000120271	47.465	EUR	228	XPAR	OD_74Mpodd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:33:38	FR0000120271	47.465	EUR	76	XPAR	OD_74Mpr5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:33:44	FR0000120271	47.470	EUR	76	XPAR	OD_74MpsXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:33:51	FR0000120271	47.470	EUR	76	XPAR	OD_74MpuMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:33:57	FR0000120271	47.465	EUR	312	TQEX	OD_74MpvzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:33:57	FR0000120271	47.465	EUR	87	XPAR	OD_74MpvzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:34:03	FR0000120271	47.460	EUR	350	CEUX	OD_74MpxZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:34:04	FR0000120271	47.460	EUR	134	TQEX	OD_74Mpxk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:34:15	FR0000120271	47.455	EUR	118	CEUX	OD_74Mq0ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:34:15	FR0000120271	47.455	EUR	108	XPAR	OD_74Mq0et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:34:47	FR0000120271	47.450	EUR	250	XPAR	OD_74Mq90f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:34:50	FR0000120271	47.445	EUR	262	CEUX	OD_74Mq9uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:40:16	FR0000120271	47.515	EUR	179	XPAR	OD_74MrWgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:40:23	FR0000120271	47.485	EUR	90	XPAR	OD_74MrYLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:40:43	FR0000120271	47.480	EUR	240	CEUX	OD_74MrdjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:40:44	FR0000120271	47.475	EUR	79	XPAR	OD_74MrdIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:40:49	FR0000120271	47.465	EUR	169	XPAR	OD_74Mrf9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:40:58	FR0000120271	47.450	EUR	284	CEUX	OD_74MrhcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:01	FR0000120271	47.445	EUR	69	XPAR	OD_74MriGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:12	FR0000120271	47.450	EUR	100	TQEX	OD_74MrIEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:12	FR0000120271	47.450	EUR	179	XPAR	OD_74MrIEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:21	FR0000120271	47.430	EUR	107	TQEX	OD_74Mrncc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:21	FR0000120271	47.430	EUR	5	TQEX	OD_74Mrncc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:21	FR0000120271	47.430	EUR	11	TQEX	OD_74Mrnd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:21	FR0000120271	47.425	EUR	80	XPAR	OD_74Mrndi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:22	FR0000120271	47.430	EUR	122	AQEU	OD_74MrngS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:45	FR0000120271	47.435	EUR	2	XPAR	OD_74Mrtoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:47	FR0000120271	47.435	EUR	115	XPAR	OD_74MruGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:47	FR0000120271	47.435	EUR	22	XPAR	OD_74MruGu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:41:55	FR0000120271	47.420	EUR	65	AQEU	OD_74MrwTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:42:07	FR0000120271	47.420	EUR	77	XPAR	OD_74MrzQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:42:07	FR0000120271	47.420	EUR	92	XPAR	OD_74MrzQq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:42:15	FR0000120271	47.415	EUR	89	CEUX	OD_74Ms1YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:42:23	FR0000120271	47.405	EUR	15	XPAR	OD_74Ms3kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:42:23	FR0000120271	47.405	EUR	183	XPAR	OD_74Ms3kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:42:46	FR0000120271	47.410	EUR	358	XPAR	OD_74Ms9a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:06	FR0000120271	47.415	EUR	179	XPAR	OD_74MsEkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:06	FR0000120271	47.410	EUR	19	AQEU	OD_74MsEpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:06	FR0000120271	47.410	EUR	18	TQEX	OD_74MsEpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:06	FR0000120271	47.410	EUR	53	TQEX	OD_74MsEpZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:10	FR0000120271	47.410	EUR	55	AQEU	OD_74MsFxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:14	FR0000120271	47.400	EUR	89	XPAR	OD_74MsGyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:18	FR0000120271	47.370	EUR	69	CEUX	OD_74MsHsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:22	FR0000120271	47.370	EUR	89	XPAR	OD_74MsJ1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:40	FR0000120271	47.380	EUR	224	CEUX	OD_74MsNn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:40	FR0000120271	47.380	EUR	199	XPAR	OD_74MsNn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:49	FR0000120271	47.380	EUR	167	AQEU	OD_74MsPyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:51	FR0000120271	47.345	EUR	89	XPAR	OD_74MsQbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:56	FR0000120271	47.350	EUR	70	XPAR	OD_74MsRlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:44:04	FR0000120271	47.335	EUR	72	XPAR	OD_74MsTor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:44:11	FR0000120271	47.340	EUR	63	XPAR	OD_74MsVpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:44:21	FR0000120271	47.365	EUR	127	XPAR	OD_74MsYMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:44:45	FR0000120271	47.365	EUR	106	XPAR	OD_74MseVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:44:54	FR0000120271	47.380	EUR	201	XPAR	OD_74Msh08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:08	FR0000120271	47.400	EUR	180	XPAR	OD_74Mskb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:16	FR0000120271	47.380	EUR	74	XPAR	OD_74Msmdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:21	FR0000120271	47.375	EUR	74	XPAR	OD_74Mso1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:30	FR0000120271	47.375	EUR	11	XPAR	OD_74MsqP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:30	FR0000120271	47.375	EUR	64	XPAR	OD_74MsqPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:31	FR0000120271	47.365	EUR	62	CEUX	OD_74Msqe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:40	FR0000120271	47.365	EUR	84	XPAR	OD_74Msoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:59	FR0000120271	47.370	EUR	159	XPAR	OD_74Msxhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:59	FR0000120271	47.360	EUR	34	CEUX	OD_74Msxme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:59	FR0000120271	47.360	EUR	69	CEUX	OD_74Msxmf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:45:59	FR0000120271	47.335	EUR	68	TQEX	OD_74MsxqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:03	FR0000120271	47.330	EUR	82	CEUX	OD_74MsysL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:03	FR0000120271	47.325	EUR	41	XPAR	OD_74MysP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:03	FR0000120271	47.325	EUR	54	XPAR	OD_74Msysh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:05	FR0000120271	47.325	EUR	1	XPAR	OD_74MszLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:12	FR0000120271	47.330	EUR	95	XPAR	OD_74Mt15P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:23	FR0000120271	47.360	EUR	84	XPAR	OD_74Mt49Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:24	FR0000120271	47.355	EUR	65	CEUX	OD_74Mt4Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:25	FR0000120271	47.350	EUR	74	XPAR	OD_74Mt4YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:35	FR0000120271	47.350	EUR	117	XPAR	OD_74Mt7KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:49	FR0000120271	47.355	EUR	68	CEUX	OD_74MtAoL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:49	FR0000120271	47.350	EUR	106	XPAR	OD_74MtAqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:46:57	FR0000120271	47.360	EUR	106	XPAR	OD_74MtCph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:47:03	FR0000120271	47.355	EUR	74	XPAR	OD_74MtEVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:47:09	FR0000120271	47.330	EUR	65	AQEU	OD_74MtFwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:47:12	FR0000120271	47.330	EUR	47	AQEU	OD_74MtGtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:47:30	FR0000120271	47.335	EUR	123	XPAR	OD_74MtLdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:47:30	FR0000120271	47.335	EUR	67	XPAR	OD_74MtLdH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:47:33	FR0000120271	47.330	EUR	117	XPAR	OD_74MtM9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:47:50	FR0000120271	47.340	EUR	159	XPAR	OD_74MtQap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:47:56	FR0000120271	47.340	EUR	74	XPAR	OD_74MtSAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:01	FR0000120271	47.335	EUR	85	XPAR	OD_74MtTWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:10	FR0000120271	47.335	EUR	74	XPAR	OD_74MtVyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:16	FR0000120271	47.345	EUR	84	XPAR	OD_74MtXQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:18	FR0000120271	47.330	EUR	258	CEUX	OD_74MtXyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:32	FR0000120271	47.335	EUR	115	CEUX	OD_74MtbgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:38	FR0000120271	47.325	EUR	74	XPAR	OD_74Mtd4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:40	FR0000120271	47.325	EUR	20	CEUX	OD_74Mtdd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:40	FR0000120271	47.320	EUR	314	CEUX	OD_74Mtdh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:41	FR0000120271	47.315	EUR	86	XPAR	OD_74Mtdnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:41	FR0000120271	47.315	EUR	73	XPAR	OD_74Mtdnx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:48:49	FR0000120271	47.285	EUR	85	XPAR	OD_74Mtg93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:49:03	FR0000120271	47.290	EUR	40	XPAR	OD_74MtjmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:49:04	FR0000120271	47.290	EUR	138	XPAR	OD_74Mtjrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:49:25	FR0000120271	47.285	EUR	178	XPAR	OD_74MtpMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:49:25	FR0000120271	47.285	EUR	24	XPAR	OD_74MtpMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:49:33	FR0000120271	47.275	EUR	81	XPAR	OD_74MtrOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:49:34	FR0000120271	47.250	EUR	72	TQEX	OD_74Mtrke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:50:01	FR0000120271	47.250	EUR	90	XPAR	OD_74Mtyl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:50:03	FR0000120271	47.235	EUR	222	XPAR	OD_74MtzQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:50:18	FR0000120271	47.240	EUR	81	XPAR	OD_74Mu3BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:50:29	FR0000120271	47.235	EUR	114	AQEU	OD_74Mu6B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:50:33	FR0000120271	47.230	EUR	15	XPAR	OD_74Mu6zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:50:37	FR0000120271	47.250	EUR	222	XPAR	OD_74Mu6Tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:50:46	FR0000120271	47.250	EUR	106	XPAR	OD_74MuAas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:51:27	FR0000120271	47.280	EUR	383	XPAR	OD_74MuL5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:51:34	FR0000120271	47.270	EUR	79	CEUX	OD_74MuN08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:51:34	FR0000120271	47.270	EUR	114	AQEU	OD_74MuN0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:51:34	FR0000120271	47.265	EUR	91	XPAR	OD_74MuN0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:51:41	FR0000120271	47.275	EUR	90	XPAR	OD_74MuOuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:51:44	FR0000120271	47.265	EUR	64	CEUX	OD_74MuPUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:51:54	FR0000120271	47.250	EUR	121	XPAR	OD_74MuSIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:52:07	FR0000120271	47.245	EUR	115	XPAR	OD_74MuVaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:52:07	FR0000120271	47.245	EUR	6	XPAR	OD_74MuVaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:52:11	FR0000120271	47.240	EUR	67	CEUX	OD_74MuWUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:52:25	FR0000120271	47.240	EUR	192	XPAR	OD_74MuaEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:52:42	FR0000120271	47.245	EUR	171	XPAR	OD_74MueZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:52:58	FR0000120271	47.270	EUR	182	XPAR	OD_74MuirO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:53:22	FR0000120271	47.270	EUR	131	XPAR	OD_74Mup0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:56:57	FR0000120271	47.260	EUR	67	CEUX	OD_74Mviv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:56:59	FR0000120271	47.250	EUR	98	XPAR	OD_74MvjWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:09	FR0000120271	47.250	EUR	70	CEUX	OD_74Mvm0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:13	FR0000120271	47.240	EUR	87	XPAR	OD_74Mvn8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:26	FR0000120271	47.230	EUR	132	XPAR	OD_74MvqXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:26	FR0000120271	47.230	EUR	42	XPAR	OD_74MvqXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:31	FR0000120271	47.220	EUR	66	CEUX	OD_74Mvrm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:31	FR0000120271	47.220	EUR	76	XPAR	OD_74MvrmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:39	FR0000120271	47.215	EUR	66	XPAR	OD_74Mvtz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:49	FR0000120271	47.210	EUR	141	XPAR	OD_74MvwaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:49	FR0000120271	47.210	EUR	14	CEUX	OD_74MvwaM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:51	FR0000120271	47.210	EUR	131	CEUX	OD_74Mvx3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:51	FR0000120271	47.205	EUR	236	XPAR	OD_74Mvx53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:51	FR0000120271	47.205	EUR	91	XPAR	OD_74Mvx54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:58:34	FR0000120271	47.180	EUR	76	XPAR	OD_74Mw8GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:58:37	FR0000120271	47.190	EUR	80	TQEX	OD_74Mw8wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:58:40	FR0000120271	47.180	EUR	109	XPAR	OD_74Mw9IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:58:48	FR0000120271	47.220	EUR	109	XPAR	OD_74MwBI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:58:55	FR0000120271	47.200	EUR	73	CEUX	OD_74MwDaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:58:55	FR0000120271	47.200	EUR	87	XPAR	OD_74MwDaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:59:03	FR0000120271	47.205	EUR	61	CEUX	OD_74MwFhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:59:08	FR0000120271	47.200	EUR	77	XPAR	OD_74MwHCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:59:10	FR0000120271	47.190	EUR	167	AQEU	OD_74MwHeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:59:10	FR0000120271	47.190	EUR	101	XPAR	OD_74MwHel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:59:25	FR0000120271	47.190	EUR	101	XPAR	OD_74MwLOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:59:30	FR0000120271	47.185	EUR	72	CEUX	OD_74MwMrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:59:30	FR0000120271	47.185	EUR	90	XPAR	OD_74MwMrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:00:06	FR0000120271	47.225	EUR	207	XPAR	OD_74MwWEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:00:06	FR0000120271	47.225	EUR	177	XPAR	OD_74MwWEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:00:06	FR0000120271	47.225	EUR	21	XPAR	OD_74MwWEm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:00:14	FR0000120271	47.210	EUR	79	XPAR	OD_74MwYJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:00:47	FR0000120271	47.260	EUR	393	XPAR	OD_74Mwgs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:00:55	FR0000120271	47.245	EUR	259	CEUX	OD_74Mwj1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:00:55	FR0000120271	47.245	EUR	79	XPAR	OD_74Mwj1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:00	FR0000120271	47.230	EUR	6	XPAR	OD_74MwkER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:01	FR0000120271	47.230	EUR	73	XPAR	OD_74Mwkal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:09	FR0000120271	47.230	EUR	79	XPAR	OD_74MwmVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:18	FR0000120271	47.225	EUR	123	XPAR	OD_74MworA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:35	FR0000120271	47.215	EUR	72	CEUX	OD_74MwtJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:39	FR0000120271	47.220	EUR	78	CEUX	OD_74MwuJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:45	FR0000120271	47.215	EUR	79	XPAR	OD_74Mwvr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:47	FR0000120271	47.210	EUR	84	AQEU	OD_74MwwP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:47	FR0000120271	47.200	EUR	259	XPAR	OD_74MwwSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:55	FR0000120271	47.185	EUR	83	CEUX	OD_74MwyP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:55	FR0000120271	47.185	EUR	3	CEUX	OD_74MwyP3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:01:55	FR0000120271	47.185	EUR	111	CEUX	OD_74MwyP4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:02:02	FR0000120271	47.205	EUR	135	XPAR	OD_74Mx0Im-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:02:03	FR0000120271	47.185	EUR	112	CEUX	OD_74Mx0ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:02:07	FR0000120271	47.175	EUR	78	XPAR	OD_74Mx1Zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:02:17	FR0000120271	47.200	EUR	113	XPAR	OD_74Mx4BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:02:27	FR0000120271	47.195	EUR	90	XPAR	OD_74Mx6nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:02:41	FR0000120271	47.185	EUR	90	XPAR	OD_74MxARP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:02:49	FR0000120271	47.185	EUR	157	XPAR	OD_74MxCgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:02:59	FR0000120271	47.180	EUR	90	XPAR	OD_74MxFGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:03	FR0000120271	47.205	EUR	90	XPAR	OD_74MxGJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:09	FR0000120271	47.170	EUR	28	XPAR	OD_74MxHiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:12	FR0000120271	47.170	EUR	49	XPAR	OD_74MdZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:15	FR0000120271	47.170	EUR	2	XPAR	OD_74MxJQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:18	FR0000120271	47.155	EUR	79	XPAR	OD_74MxKAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:27	FR0000120271	47.140	EUR	90	XPAR	OD_74MxMPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:32	FR0000120271	47.160	EUR	90	XPAR	OD_74MxNrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:42	FR0000120271	47.180	EUR	10	XPAR	OD_74MxQH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:42	FR0000120271	47.180	EUR	91	XPAR	OD_74MxQHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:54	FR0000120271	47.165	EUR	72	CEUX	OD_74MyNTXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:54	FR0000120271	47.165	EUR	78	XPAR	OD_74MxTXO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:54	FR0000120271	47.155	EUR	47	TQEX	OD_74MxTYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:54	FR0000120271	47.155	EUR	26	TQEX	OD_74MxTYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:55	FR0000120271	47.155	EUR	563	TQEX	OD_74MxTpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:03:55	FR0000120271	47.150	EUR	136	AQEU	OD_74MxTrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:04:15	FR0000120271	47.165	EUR	240	XPAR	OD_74MxZ0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:04:20	FR0000120271	47.160	EUR	84	XPAR	OD_74Mxa9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:04:33	FR0000120271	47.185	EUR	116	XPAR	OD_74Mxdah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:04:41	FR0000120271	47.200	EUR	101	XPAR	OD_74Mxfko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:04:41	FR0000120271	47.200	EUR	4	XPAR	OD_74Mxfkp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:04:54	FR0000120271	47.195	EUR	147	XPAR	OD_74Mxj4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:05:02	FR0000120271	47.200	EUR	243	CEUX	OD_74MxlIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:05:02	FR0000120271	47.200	EUR	84	XPAR	OD_74MxlIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:05:10	FR0000120271	47.210	EUR	94	XPAR	OD_74MxnL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:05:32	FR0000120271	47.230	EUR	182	XPAR	OD_74Mx0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:05:35	FR0000120271	47.230	EUR	18	XPAR	OD_74Mxqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:05:45	FR0000120271	47.235	EUR	125	XPAR	OD_74MxwJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:05:55	FR0000120271	47.235	EUR	84	XPAR	OD_74Mxz1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:05:59	FR0000120271	47.210	EUR	231	CEUX	OD_74My089-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:01	FR0000120271	47.200	EUR	95	XPAR	OD_74My0ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:12	FR0000120271	47.205	EUR	126	XPAR	OD_74My3G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:24	FR0000120271	47.200	EUR	84	XPAR	OD_74My6V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:35	FR0000120271	47.200	EUR	140	AQEU	OD_74My9JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:37	FR0000120271	47.190	EUR	105	XPAR	OD_74My9se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:38	FR0000120271	47.180	EUR	125	CEUX	OD_74MyAD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:38	FR0000120271	47.175	EUR	56	XPAR	OD_74MyADA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:39	FR0000120271	47.175	EUR	49	XPAR	OD_74MyASK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:01	FR0000120271	47.180	EUR	210	XPAR	OD_74MyG6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:06	FR0000120271	47.170	EUR	84	XPAR	OD_74MyHS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:17	FR0000120271	47.170	EUR	105	XPAR	OD_74MyKEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:30	FR0000120271	47.205	EUR	64	CEUX	OD_74MyNYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:30	FR0000120271	47.210	EUR	115	XPAR	OD_74MyNYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:37	FR0000120271	47.195	EUR	84	XPAR	OD_74MyPcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:48	FR0000120271	47.185	EUR	84	XPAR	OD_74MySIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:56	FR0000120271	47.190	EUR	34	XPAR	OD_74MyUOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:56	FR0000120271	47.190	EUR	34	CEUX	OD_74MyUOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:56	FR0000120271	47.190	EUR	48	CEUX	OD_74MyUOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:07:56	FR0000120271	47.190	EUR	71	XPAR	OD_74MyUOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:08:08	FR0000120271	47.175	EUR	95	XPAR	OD_74MyXTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:08:14	FR0000120271	47.180	EUR	84	XPAR	OD_74MyZ8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:08:27	FR0000120271	47.175	EUR	94	XPAR	OD_74MycNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:08:27	FR0000120271	47.170	EUR	169	CEUX	OD_74MycOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:08:27	FR0000120271	47.160	EUR	84	XPAR	OD_74MycWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:08:42	FR0000120271	47.145	EUR	95	XPAR	OD_74MygVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:08:58	FR0000120271	47.150	EUR	199	XPAR	OD_74Mykgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:09:02	FR0000120271	47.135	EUR	72	XPAR	OD_74Myic3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:09:13	FR0000120271	47.125	EUR	88	XPAR	OD_74MyoYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:12:34	FR0000120271	47.105	EUR	89	XPAR	OD_74Mzegn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:12:52	FR0000120271	47.140	EUR	107	XPAR	OD_74MzjNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:12:57	FR0000120271	47.145	EUR	67	AQEU	OD_74Mzkhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:13:04	FR0000120271	47.145	EUR	89	XPAR	OD_74MzmWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:13:18	FR0000120271	47.140	EUR	143	AQEU	OD_74Mzq5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:13:18	FR0000120271	47.140	EUR	124	XPAR	OD_74Mzq5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:13:18	FR0000120271	47.140	EUR	33	XPAR	OD_74Mzq5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:13:24	FR0000120271	47.135	EUR	88	XPAR	OD_74Mzrgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:13:30	FR0000120271	47.150	EUR	88	XPAR	OD_74MztQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:13:52	FR0000120271	47.135	EUR	88	XPAR	OD_74Mzyyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:14:08	FR0000120271	47.140	EUR	308	XPAR	OD_74N03GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:14:19	FR0000120271	47.160	EUR	83	XPAR	OD_74N0642-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:14:29	FR0000120271	47.165	EUR	82	XPAR	OD_74N08KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:14:48	FR0000120271	47.180	EUR	30	XPAR	OD_74N0DgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:14:51	FR0000120271	47.180	EUR	196	XPAR	OD_74N0ET1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:15:02	FR0000120271	47.175	EUR	134	XPAR	OD_74N0H8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:15:08	FR0000120271	47.170	EUR	72	XPAR	OD_74N0lsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:15:19	FR0000120271	47.195	EUR	111	TQEX	OD_74N0Ldr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:15:19	FR0000120271	47.190	EUR	93	XPAR	OD_74N0Lha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:15:27	FR0000120271	47.170	EUR	40	XPAR	OD_74N0Ndj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:15:27	FR0000120271	47.170	EUR	42	XPAR	OD_74N0Ndj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:15:32	FR0000120271	47.160	EUR	61	CEUX	OD_74N0P7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:15:41	FR0000120271	47.175	EUR	185	XPAR	OD_74N0RTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:16:18	FR0000120271	47.205	EUR	371	XPAR	OD_74N0b3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:16:27	FR0000120271	47.205	EUR	10	XPAR	OD_74N0dHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:16:47	FR0000120271	47.245	EUR	115	CEUX	OD_74N0ieE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:16:52	FR0000120271	47.250	EUR	329	XPAR	OD_74N0jIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:01	FR0000120271	47.280	EUR	113	XPAR	OD_74N0mHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:10	FR0000120271	47.250	EUR	20	XPAR	OD_74N0oRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:10	FR0000120271	47.250	EUR	63	XPAR	OD_74N0oRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:10	FR0000120271	47.245	EUR	44	CEUX	OD_74N0oRV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:10	FR0000120271	47.245	EUR	532	CEUX	OD_74N0ogB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:14	FR0000120271	47.235	EUR	138	CEUX	OD_74N0pgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:31	FR0000120271	47.240	EUR	175	XPAR	OD_74N0u3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:41	FR0000120271	47.240	EUR	68	CEUX	OD_74N0wgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:41	FR0000120271	47.240	EUR	92	XPAR	OD_74N0wga-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:17:55	FR0000120271	47.250	EUR	165	XPAR	OD_74N10Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:18:26	FR0000120271	47.240	EUR	288	XPAR	OD_74N18Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:18:28	FR0000120271	47.235	EUR	63	CEUX	OD_74N18nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:18:28	FR0000120271	47.230	EUR	93	XPAR	OD_74N18nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:18:29	FR0000120271	47.225	EUR	72	AQEU	OD_74N192W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:18:32	FR0000120271	47.215	EUR	92	CEUX	OD_74N19n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:18:40	FR0000120271	47.215	EUR	102	XPAR	OD_74N1Bwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:02	FR0000120271	47.210	EUR	72	XPAR	OD_74N1Hen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:03	FR0000120271	47.205	EUR	185	XPAR	OD_74N1I2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:03	FR0000120271	47.205	EUR	62	CEUX	OD_74N1I3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:03	FR0000120271	47.210	EUR	4	AQEU	OD_74N1I5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:04	FR0000120271	47.210	EUR	57	AQEU	OD_74N1ICq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:15	FR0000120271	47.195	EUR	69	CEUX	OD_74N1L7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:18	FR0000120271	47.210	EUR	4	AQEU	OD_74N1LzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:22	FR0000120271	47.190	EUR	62	XPAR	OD_74N1Mxg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:27	FR0000120271	47.190	EUR	10	XPAR	OD_74N1ODq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:53	FR0000120271	47.210	EUR	399	XPAR	OD_74N1V4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:20:01	FR0000120271	47.200	EUR	79	CEUX	OD_74N1X4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:20:01	FR0000120271	47.200	EUR	81	XPAR	OD_74N1X4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:20:06	FR0000120271	47.190	EUR	72	XPAR	OD_74N1YQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:20:11	FR0000120271	47.175	EUR	71	CEUX	OD_74N1ZWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:20:25	FR0000120271	47.165	EUR	77	AQEU	OD_74N1dPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:20:25	FR0000120271	47.165	EUR	71	XPAR	OD_74N1dPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:20:27	FR0000120271	47.165	EUR	102	CEUX	OD_74N1dkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:20:44	FR0000120271	47.200	EUR	297	XPAR	OD_74N1iCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:21:02	FR0000120271	47.205	EUR	115	XPAR	OD_74N1mt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:21:02	FR0000120271	47.205	EUR	28	XPAR	OD_74N1mt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:21:12	FR0000120271	47.195	EUR	77	CEUX	OD_74N1pQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:21:12	FR0000120271	47.190	EUR	92	XPAR	OD_74N1pYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:21:35	FR0000120271	47.215	EUR	68	CEUX	OD_74N1vTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:21:36	FR0000120271	47.210	EUR	327	XPAR	OD_74N1vhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:21:40	FR0000120271	47.195	EUR	255	XPAR	OD_74N1wrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:22:04	FR0000120271	47.185	EUR	168	AQEU	OD_74N239X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:22:16	FR0000120271	47.205	EUR	143	XPAR	OD_74N268J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:22:41	FR0000120271	47.230	EUR	198	XPAR	OD_74N2CIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:22:41	FR0000120271	47.230	EUR	78	XPAR	OD_74N2CIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:23:03	FR0000120271	47.250	EUR	119	XPAR	OD_74N2IVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:23:03	FR0000120271	47.250	EUR	44	XPAR	OD_74N2IVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:23:05	FR0000120271	47.240	EUR	72	XPAR	OD_74N2InD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:23:11	FR0000120271	47.240	EUR	239	CEUX	OD_74N2KMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:23:23	FR0000120271	47.220	EUR	143	XPAR	OD_74N2NgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:24:50	FR0000120271	47.260	EUR	711	XPAR	OD_74N2kB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:24:50	FR0000120271	47.260	EUR	65	XPAR	OD_74N2kB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:25:03	FR0000120271	47.260	EUR	12	AQEU	OD_74N2niLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:25:05	FR0000120271	47.260	EUR	78	AQEU	OD_74N2oGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:25:05	FR0000120271	47.255	EUR	144	XPAR	OD_74N2oGb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:25:05	FR0000120271	47.255	EUR	78	XPAR	OD_74N2oGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:25:20	FR0000120271	47.245	EUR	77	XPAR	OD_74N2s2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:25:22	FR0000120271	47.235	EUR	237	CEUX	OD_74N2sS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:25:38	FR0000120271	47.250	EUR	280	XPAR	OD_74N2wpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:25:49	FR0000120271	47.250	EUR	87	XPAR	OD_74NzzTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:26:00	FR0000120271	47.230	EUR	155	CEUX	OD_74N32RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:26:00	FR0000120271	47.230	EUR	77	XPAR	OD_74N32RP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:26:12	FR0000120271	47.240	EUR	115	XPAR	OD_74N35db-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:26:12	FR0000120271	47.240	EUR	49	XPAR	OD_74N35dc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:26:18	FR0000120271	47.225	EUR	67	XPAR	OD_74N373V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:26:19	FR0000120271	47.220	EUR	105	CEUX	OD_74N37HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:26:52	FR0000120271	47.265	EUR	319	XPAR	OD_74N3Fzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:01	FR0000120271	47.275	EUR	60	XPAR	OD_74N3lIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:01	FR0000120271	47.275	EUR	26	XPAR	OD_74N3lIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:14	FR0000120271	47.265	EUR	83	AQEU	OD_74N3LaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:14	FR0000120271	47.260	EUR	78	XPAR	OD_74N3Ldj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:21	FR0000120271	47.255	EUR	77	XPAR	OD_74N3NRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:28	FR0000120271	47.275	EUR	35	CEUX	OD_74N3PFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:28	FR0000120271	47.275	EUR	195	CEUX	OD_74N3PFt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:28	FR0000120271	47.275	EUR	86	XPAR	OD_74N3PG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:45	FR0000120271	47.280	EUR	136	XPAR	OD_74N3Tjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:27:49	FR0000120271	47.275	EUR	96	XPAR	OD_74N3UnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:28:09	FR0000120271	47.290	EUR	193	XPAR	OD_74N3ZzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:28:11	FR0000120271	47.285	EUR	81	CEUX	OD_74N3aR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:28:25	FR0000120271	47.270	EUR	75	CEUX	OD_74N3eEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:28:25	FR0000120271	47.270	EUR	135	XPAR	OD_74N3eF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:28:30	FR0000120271	47.245	EUR	77	XPAR	OD_74N3fNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:28:30	FR0000120271	47.240	EUR	477	TQEX	OD_74N3fO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:28:30	FR0000120271	47.240	EUR	10	TQEX	OD_74N3fO4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:28:30

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:31:50	FR0000120271	47.285	EUR	341	XPAR	OD_74N4VRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:32:23	FR0000120271	47.335	EUR	104	XPAR	OD_74N4e8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:32:23	FR0000120271	47.335	EUR	111	XPAR	OD_74N4e8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:32:27	FR0000120271	47.320	EUR	78	XPAR	OD_74N4f0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:32:27	FR0000120271	47.320	EUR	14	XPAR	OD_74N4f0a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:32:27	FR0000120271	47.320	EUR	44	XPAR	OD_74N4f0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:32:32	FR0000120271	47.315	EUR	79	XPAR	OD_74N4gME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:32:41	FR0000120271	47.310	EUR	79	CEUX	OD_74N4iot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:32:41	FR0000120271	47.310	EUR	78	XPAR	OD_74N4ip2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:00	FR0000120271	47.355	EUR	195	XPAR	OD_74N4nmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:05	FR0000120271	47.350	EUR	68	CEUX	OD_74N4p1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:09	FR0000120271	47.335	EUR	68	XPAR	OD_74N4q1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:23	FR0000120271	47.320	EUR	138	XPAR	OD_74N4toZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:23	FR0000120271	47.320	EUR	18	XPAR	OD_74N4toZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:28	FR0000120271	47.325	EUR	68	CEUX	OD_74N4use-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:32	FR0000120271	47.305	EUR	68	TQEX	OD_74N4vta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:35	FR0000120271	47.295	EUR	69	XPAR	OD_74N4wiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:39	FR0000120271	47.345	EUR	87	XPAR	OD_74N4xql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:54	FR0000120271	47.365	EUR	130	AQEU	OD_74N51mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:54	FR0000120271	47.365	EUR	127	XPAR	OD_74N51mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:08	FR0000120271	47.370	EUR	110	XPAR	OD_74N55JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:08	FR0000120271	47.365	EUR	81	CEUX	OD_74N55K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:28	FR0000120271	47.395	EUR	67	TQEX	OD_74N5AYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:28	FR0000120271	47.395	EUR	168	XPAR	OD_74N5AZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:28	FR0000120271	47.395	EUR	83	XPAR	OD_74N5AZ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:34	FR0000120271	47.380	EUR	72	CEUX	OD_74N5C2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:46	FR0000120271	47.390	EUR	146	XPAR	OD_74N5FAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:48	FR0000120271	47.380	EUR	72	CEUX	OD_74N5Fs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:54	FR0000120271	47.380	EUR	97	XPAR	OD_74N5HSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:34:54	FR0000120271	47.380	EUR	8	XPAR	OD_74N5HSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:35:01	FR0000120271	47.375	EUR	83	XPAR	OD_74N5JIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:35:08	FR0000120271	47.355	EUR	74	XPAR	OD_74N5KtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:35:18	FR0000120271	47.335	EUR	67	CEUX	OD_74N5NXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:35:26	FR0000120271	47.325	EUR	83	XPAR	OD_74N5Pcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:35:26	FR0000120271	47.325	EUR	70	AQEU	OD_74N5Pev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:36:10	FR0000120271	47.380	EUR	586	XPAR	OD_74N5b7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:36:10	FR0000120271	47.370	EUR	67	TQEX	OD_74N5b8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:36:29	FR0000120271	47.365	EUR	94	XPAR	OD_74N5fyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:36:41	FR0000120271	47.360	EUR	125	XPAR	OD_74N5j5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:36:42	FR0000120271	47.355	EUR	247	CEUX	OD_74N5jSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:36:47	FR0000120271	47.355	EUR	139	AQEU	OD_74N5kjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:37:07	FR0000120271	47.375	EUR	377	XPAR	OD_74N5ptV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:37:24	FR0000120271	47.380	EUR	125	XPAR	OD_74N5uLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:37:33	FR0000120271	47.370	EUR	84	XPAR	OD_74N5wfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:38:16	FR0000120271	47.395	EUR	439	XPAR	OD_74N67pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:38:19	FR0000120271	47.390	EUR	244	CEUX	OD_74N68gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:38:20	FR0000120271	47.385	EUR	83	XPAR	OD_74N68sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:38:30	FR0000120271	47.380	EUR	84	CEUX	OD_74N6BUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:38:30	FR0000120271	47.380	EUR	84	XPAR	OD_74N6BUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:39:01	FR0000120271	47.395	EUR	355	XPAR	OD_74N6JbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:39:04	FR0000120271	47.375	EUR	70	CEUX	OD_74N6KUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:39:11	FR0000120271	47.370	EUR	79	XPAR	OD_74N6MBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:39:14	FR0000120271	47.350	EUR	63	TQEX	OD_74N6Mz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:39:21	FR0000120271	47.350	EUR	77	CEUX	OD_74N6OkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:39:21	FR0000120271	47.350	EUR	20	XPAR	OD_74N6Okm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:39:21	FR0000120271	47.350	EUR	58	XPAR	OD_74N6Oom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:40:05	FR0000120271	47.370	EUR	468	XPAR	OD_74N6aAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:40:25	FR0000120271	47.370	EUR	146	XPAR	OD_74N6fWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:40:31	FR0000120271	47.360	EUR	75	XPAR	OD_74N6h7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:40:31	FR0000120271	47.360	EUR	13	XPAR	OD_74N6h7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:40:47	FR0000120271	47.370	EUR	228	CEUX	OD_74N6l55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:40:47	FR0000120271	47.365	EUR	117	XPAR	OD_74N6lGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:07	FR0000120271	47.360	EUR	97	XPAR	OD_74N6qLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:08	FR0000120271	47.370	EUR	112	AQEU	OD_74N6qYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:10	FR0000120271	47.350	EUR	70	CEUX	OD_74N6r9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:10	FR0000120271	47.350	EUR	43	TQEX	OD_74N6r9O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:40	FR0000120271	47.350	EUR	65	CEUX	OD_74N6yv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:40	FR0000120271	47.350	EUR	20	TQEX	OD_74N6yv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:40	FR0000120271	47.355	EUR	302	XPAR	OD_74N6yv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:43	FR0000120271	47.335	EUR	205	XPAR	OD_74N6zsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:58	FR0000120271	47.345	EUR	146	XPAR	OD_74N73aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:58	FR0000120271	47.345	EUR	68	CEUX	OD_74N73aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:14	FR0000120271	47.345	EUR	96	AQEU	OD_74N77nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:14	FR0000120271	47.345	EUR	90	AQEU	OD_74N77nS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:19	FR0000120271	47.340	EUR	166	XPAR	OD_74N793s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:27	FR0000120271	47.335	EUR	70	CEUX	OD_74N7B8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:27	FR0000120271	47.335	EUR	78	XPAR	OD_74N7B8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:33	FR0000120271	47.325	EUR	68	XPAR	OD_74N7CIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:37	FR0000120271	47.315	EUR	78	XPAR	OD_74N7Dkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:45	FR0000120271	47.300	EUR	88	XPAR	OD_74N7Fs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:42:52	FR0000120271	47.295	EUR	65	CEUX	OD_74N7HpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:02	FR0000120271	47.290	EUR	156	XPAR	OD_74N7KO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:11	FR0000120271	47.260	EUR	88	XPAR	OD_74N7Mfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:20	FR0000120271	47.260	EUR	87	XPAR	OD_74N7P38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:27	FR0000120271	47.245	EUR	44	CEUX	OD_74N7QhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:27	FR0000120271	47.245	EUR	27	CEUX	OD_74N7QhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:30	FR0000120271	47.250	EUR	181	CEUX	OD_74N7Raw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:33	FR0000120271	47.245	EUR	98	XPAR	OD_74N7SN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:48	FR0000120271	47.250	EUR	146	XPAR	OD_74N7WF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:54	FR0000120271	47.265	EUR	88	XPAR	OD_74N7Xsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:05	FR0000120271	47.245	EUR	68	XPAR	OD_74N7ab6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:11	FR0000120271	47.230	EUR	77	XPAR	OD_74N7cEB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:18	FR0000120271	47.210	EUR	46	XPAR	OD_74N7e0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:18	FR0000120271	47.210	EUR	32	XPAR	OD_74N7e0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:19	FR0000120271	47.195	EUR	85	TQEX	OD_74N7eJ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:33	FR0000120271	47.190	EUR	87	XPAR	OD_74N7hvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:36	FR0000120271	47.185	EUR	87	XPAR	OD_74N7ihc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:51	FR0000120271	47.180	EUR	103	AQEU	OD_74N7mYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:51	FR0000120271	47.175	EUR	72	CEUX	OD_74N7mYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:51	FR0000120271	47.175	EUR	136	XPAR	OD_74N7mYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:59	FR0000120271	47.165	EUR	22	XPAR	OD_74N7omz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:59	FR0000120271	47.165	EUR	46	XPAR	OD_74N7on0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:45:16	FR0000120271	47.210	EUR	70	CEUX	OD_74N7tEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:45:16	FR0000120271	47.210	EUR	174	XPAR	OD_74N7tEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:45:23	FR0000120271	47.185	EUR	39	XPAR	OD_74N7v0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:45:23	FR0000120271	47.185	EUR	39	XPAR	OD_74N7v1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:45:50	FR0000120271	47.200	EUR	242	XPAR	OD_74N8200-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:46:00	FR0000120271	47.180	EUR	130	CEUX	OD_74N84aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:46:00	FR0000120271	47.180	EUR	107	XPAR	OD_74N84aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:46:11	FR0000120271	47.170	EUR	126	XPAR	OD_74N87Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:46:49	FR0000120271	47.155	EUR	349	XPAR	OD_74N8HL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:46:51	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:50:21	FR0000120271	47.200	EUR	65	CEUX	OD_74N9AOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:50:21	FR0000120271	47.190	EUR	77	XPAR	OD_74N9ATz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:50:23	FR0000120271	47.180	EUR	45	CEUX	OD_74N9B4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:50:23	FR0000120271	47.180	EUR	22	CEUX	OD_74N9B4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:50:35	FR0000120271	47.185	EUR	68	XPAR	OD_74N9E5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:50:39	FR0000120271	47.185	EUR	107	XPAR	OD_74N9FCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:50:57	FR0000120271	47.170	EUR	50	XPAR	OD_74N9Jp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:50:57	FR0000120271	47.170	EUR	56	XPAR	OD_74N9Jp1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:00	FR0000120271	47.165	EUR	65	CEUX	OD_74N9Khf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:00	FR0000120271	47.160	EUR	87	XPAR	OD_74N9KiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:08	FR0000120271	47.165	EUR	78	XPAR	OD_74N9MpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:08	FR0000120271	47.165	EUR	68	AQEU	OD_74N9Mpa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:21	FR0000120271	47.155	EUR	67	CEUX	OD_74N9QBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:21	FR0000120271	47.155	EUR	68	XPAR	OD_74N9QBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:27	FR0000120271	47.165	EUR	56	CEUX	OD_74N9Rb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:38	FR0000120271	47.165	EUR	164	XPAR	OD_74N9UQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:44	FR0000120271	47.165	EUR	78	XPAR	OD_74N9W85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:48	FR0000120271	47.160	EUR	73	CEUX	OD_74N9XFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:50	FR0000120271	47.160	EUR	112	AQEU	OD_74N9XZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:51:54	FR0000120271	47.185	EUR	145	XPAR	OD_74N9Yjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:18	FR0000120271	47.160	EUR	184	XPAR	OD_74N9ezS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:21	FR0000120271	47.150	EUR	127	CEUX	OD_74N9ffp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:21	FR0000120271	47.150	EUR	251	TQEX	OD_74N9ffq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:21	FR0000120271	47.145	EUR	78	XPAR	OD_74N9ffu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:27	FR0000120271	47.155	EUR	70	AQEU	OD_74N9hFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:37	FR0000120271	47.140	EUR	40	CEUX	OD_74N9jyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:37	FR0000120271	47.140	EUR	67	CEUX	OD_74N9jyr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:45	FR0000120271	47.135	EUR	97	XPAR	OD_74N9lv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:53:07	FR0000120271	47.165	EUR	221	XPAR	OD_74N9rbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:53:07	FR0000120271	47.165	EUR	31	XPAR	OD_74N9rbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:53:11	FR0000120271	47.175	EUR	126	XPAR	OD_74N9sdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:53:32	FR0000120271	47.195	EUR	164	XPAR	OD_74N9yCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:53:38	FR0000120271	47.190	EUR	68	XPAR	OD_74N9zpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:53:45	FR0000120271	47.195	EUR	62	AQEU	OD_74NA1fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:54:07	FR0000120271	47.210	EUR	313	XPAR	OD_74NA7Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:54:11	FR0000120271	47.190	EUR	65	CEUX	OD_74NA8P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:54:49	FR0000120271	47.210	EUR	200	XPAR	OD_74NAILc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:54:49	FR0000120271	47.210	EUR	117	XPAR	OD_74NAILc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:55:00	FR0000120271	47.195	EUR	133	XPAR	OD_74NAKzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:55:10	FR0000120271	47.185	EUR	64	CEUX	OD_74NANcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:55:27	FR0000120271	47.185	EUR	60	XPAR	OD_74NAS84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:55:27	FR0000120271	47.185	EUR	43	XPAR	OD_74NAS85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:55:49	FR0000120271	47.215	EUR	490	XPAR	OD_74NAXp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:01	FR0000120271	47.205	EUR	103	XPAR	OD_74NAaxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:08	FR0000120271	47.200	EUR	71	XPAR	OD_74NAcer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:12	FR0000120271	47.195	EUR	335	CEUX	OD_74NAdjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:23	FR0000120271	47.195	EUR	70	AQEU	OD_74NAgjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:23	FR0000120271	47.195	EUR	113	XPAR	OD_74NAgjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:30	FR0000120271	47.195	EUR	112	XPAR	OD_74NAiTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:36	FR0000120271	47.160	EUR	66	CEUX	OD_74NAjwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:36	FR0000120271	47.160	EUR	82	XPAR	OD_74NAjwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:56:46	FR0000120271	47.145	EUR	82	XPAR	OD_74NAmjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:57:04	FR0000120271	47.160	EUR	82	CEUX	OD_74NArQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:57:51	FR0000120271	47.180	EUR	81	XPAR	OD_74NB3hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:57:51	FR0000120271	47.180	EUR	591	XPAR	OD_74NB3hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:57:51	FR0000120271	47.180	EUR	3	XPAR	OD_74NB3hV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:57:58	FR0000120271	47.175	EUR	71	XPAR	OD_74NB5Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:58:09	FR0000120271	47.180	EUR	113	XPAR	OD_74NB8EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:58:14	FR0000120271	47.165	EUR	71	CEUX	OD_74NB9b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:05	FR0000120271	47.235	EUR	553	XPAR	OD_74NBMn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:15	FR0000120271	47.235	EUR	112	XPAR	OD_74NBPRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:17	FR0000120271	47.235	EUR	48	XPAR	OD_74NBPsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:17	FR0000120271	47.230	EUR	306	CEUX	OD_74NBPsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:18	FR0000120271	47.230	EUR	74	AQEU	OD_74NBQ8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:31	FR0000120271	47.225	EUR	159	XPAR	OD_74NBTgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:38	FR0000120271	47.210	EUR	73	CEUX	OD_74NBVVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:39	FR0000120271	47.205	EUR	80	XPAR	OD_74NBVZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:59:47	FR0000120271	47.195	EUR	91	XPAR	OD_74NBXcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:00	FR0000120271	47.215	EUR	66	CEUX	OD_74NBb62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:03	FR0000120271	47.205	EUR	114	XPAR	OD_74NBbus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:04	FR0000120271	47.200	EUR	114	XPAR	OD_74NBcBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:10	FR0000120271	47.165	EUR	68	XPAR	OD_74NBdkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:19	FR0000120271	47.165	EUR	80	XPAR	OD_74NBg3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:28	FR0000120271	47.160	EUR	82	CEUX	OD_74NBiLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:32	FR0000120271	47.165	EUR	32	XPAR	OD_74NBjU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:42	FR0000120271	47.175	EUR	129	XPAR	OD_74NBm6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:49	FR0000120271	47.145	EUR	67	CEUX	OD_74NBnux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:49	FR0000120271	47.145	EUR	132	XPAR	OD_74NBnv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:00:49	FR0000120271	47.145	EUR	3	XPAR	OD_74NBnvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:01:03	FR0000120271	47.150	EUR	161	AQEU	OD_74NBsRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:01:04	FR0000120271	47.145	EUR	102	XPAR	OD_74NBrkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:01:10	FR0000120271	47.135	EUR	182	XPAR	OD_74NBtQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:01:10	FR0000120271	47.135	EUR	72	CEUX	OD_74NBtQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:01:32	FR0000120271	47.145	EUR	125	XPAR	OD_74Nbywj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:01:45	FR0000120271	47.150	EUR	217	XPAR	OD_74NC2Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:01:47	FR0000120271	47.145	EUR	86	CEUX	OD_74NC2vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:01:48	FR0000120271	47.135	EUR	91	XPAR	OD_74NC37A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:02:01	FR0000120271	47.140	EUR	69	CEUX	OD_74NC6ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:02:01	FR0000120271	47.140	EUR	113	XPAR	OD_74NC6ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:02:06	FR0000120271	47.140	EUR	103	XPAR	OD_74NC814-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:02:45	FR0000120271	47.200	EUR	50	XPAR	OD_74NCHwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:02:45	FR0000120271	47.200	EUR	382	XPAR	OD_74NCHwZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:01	FR0000120271	47.205	EUR	103	XPAR	OD_74NCMGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:13	FR0000120271	47.230	EUR	150	XPAR	OD_74NCPPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:13	FR0000120271	47.230	EUR	55	XPAR	OD_74NCPPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:26	FR0000120271	47.220	EUR	263	CEUX	OD_74NCScB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:26	FR0000120271	47.215	EUR	114	XPAR	OD_74NCScH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:42	FR0000120271	47.225	EUR	150	XPAR	OD_74NCWtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:42	FR0000120271	47.225	EUR	54	XPAR	OD_74NCWtN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:47	FR0000120271	47.215	EUR	79	CEUX	OD_74NCYI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:47	FR0000120271	47.215	EUR	63	XPAR	OD_74NCYID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:03:47	FR0000120271	47.215	EUR	17	XPAR	OD_74NCYID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:04:04	FR0000120271	47.225	EUR	148	XPAR	OD_74NCccu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:04:07	FR0000120271	47.210	EUR	88	XPAR	OD_74NCdPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:04:17	FR0000120271	47.220	EUR	86	XPAR	OD_74NCfw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:04:23	FR0000120271	47.205	EUR	68	CEUX	OD_74NChSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:04:23	FR0000120271	47.205	EUR	76	XPAR	OD_74NChSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:04:26	FR0000120271	47.195	EUR	84	AQEU	OD_74NCiQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:05:04	FR0000120271	47.230	EUR	264	XPAR	OD_74NCs7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:05:04	FR0000120271	47.230	EUR	104	XPAR	OD_74NCs7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:05:04	FR0000120271	47.220	EUR	97	XPAR	OD_74NCsHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:05

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:08:28	FR0000120271	47.270	EUR	173	XPAR	OD_74NDjEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:08:54	FR0000120271	47.300	EUR	314	XPAR	OD_74NDq5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:08:56	FR0000120271	47.285	EUR	264	CEUX	OD_74NDqcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:09:06	FR0000120271	47.310	EUR	85	XPAR	OD_74NDt4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:09:16	FR0000120271	47.305	EUR	9	CEUX	OD_74NDvho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:09:23	FR0000120271	47.305	EUR	65	CEUX	OD_74NDxTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:09:24	FR0000120271	47.300	EUR	67	XPAR	OD_74NDxm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:10:04	FR0000120271	47.315	EUR	532	XPAR	OD_74NE8NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:10:31	FR0000120271	47.325	EUR	228	XPAR	OD_74NEFJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:10:57	FR0000120271	47.410	EUR	266	XPAR	OD_74NEM4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:11:17	FR0000120271	47.425	EUR	104	XPAR	OD_74NERF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:11:24	FR0000120271	47.430	EUR	48	XPAR	OD_74NESxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:11:32	FR0000120271	47.430	EUR	170	XPAR	OD_74NEV6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:11:47	FR0000120271	47.450	EUR	133	XPAR	OD_74NEYxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:11:55	FR0000120271	47.460	EUR	76	XPAR	OD_74NEb2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:12:01	FR0000120271	47.450	EUR	77	XPAR	OD_74NEckA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:12:09	FR0000120271	47.440	EUR	398	CEUX	OD_74NEeqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:12:09	FR0000120271	47.435	EUR	85	XPAR	OD_74NEet7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:12:22	FR0000120271	47.460	EUR	114	XPAR	OD_74NEi40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:12:48	FR0000120271	47.475	EUR	115	XPAR	OD_74NEovt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:12:48	FR0000120271	47.475	EUR	84	XPAR	OD_74NEovt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:12:58	FR0000120271	47.470	EUR	95	XPAR	OD_74NErTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:13:00	FR0000120271	47.440	EUR	66	XPAR	OD_74NEs1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:13:04	FR0000120271	47.445	EUR	115	AQEU	OD_74NEt2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:13:04	FR0000120271	47.445	EUR	134	AQEU	OD_74NEtBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:13:05	FR0000120271	47.440	EUR	1	XPAR	OD_74NEtTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:13:26	FR0000120271	47.460	EUR	171	XPAR	OD_74NEytL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:13:40	FR0000120271	47.465	EUR	78	AQEU	OD_74NF2VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:13:40	FR0000120271	47.465	EUR	190	XPAR	OD_74NF2Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:10	FR0000120271	47.475	EUR	286	XPAR	OD_74NFAKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:24	FR0000120271	47.475	EUR	178	CEUX	OD_74NFDpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:24	FR0000120271	47.475	EUR	213	CEUX	OD_74NFDpr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:24	FR0000120271	47.475	EUR	107	XPAR	OD_74NFDq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:26	FR0000120271	47.465	EUR	259	TQEX	OD_74NFEMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:30	FR0000120271	47.440	EUR	338	CEUX	OD_74NFFb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:30	FR0000120271	47.440	EUR	44	XPAR	OD_74NFFb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:30	FR0000120271	47.440	EUR	44	XPAR	OD_74NFFb2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:14:31	FR0000120271	47.435	EUR	125	TQEX	OD_74NFFd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:15:24	FR0000120271	47.470	EUR	331	XPAR	OD_74NFTaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:15:38	FR0000120271	47.485	EUR	341	XPAR	OD_74NFXCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:15:48	FR0000120271	47.470	EUR	73	XPAR	OD_74NFZkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:15:59	FR0000120271	47.470	EUR	14	XPAR	OD_74NFcaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:16:12	FR0000120271	47.465	EUR	234	XPAR	OD_74NFg44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:16:25	FR0000120271	47.460	EUR	136	XPAR	OD_74NFjHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:16:57	FR0000120271	47.445	EUR	185	XPAR	OD_74NFraa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:16:57	FR0000120271	47.445	EUR	68	CEUX	OD_74NFrac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:16:57	FR0000120271	47.435	EUR	132	XPAR	OD_74NFrds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:16:57	FR0000120271	47.435	EUR	14	XPAR	OD_74NFrds-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:17:09	FR0000120271	47.435	EUR	132	AQEU	OD_74NFuxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:17:13	FR0000120271	47.430	EUR	65	CEUX	OD_74NFvqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:17:13	FR0000120271	47.430	EUR	87	XPAR	OD_74NFvqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:17:22	FR0000120271	47.420	EUR	83	TQEX	OD_74NFyKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:17:22	FR0000120271	47.420	EUR	78	XPAR	OD_74NFyKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:17:31	FR0000120271	47.430	EUR	62	CEUX	OD_74NG0Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:17:38	FR0000120271	47.425	EUR	146	XPAR	OD_74NG2Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:17:53	FR0000120271	47.430	EUR	185	XPAR	OD_74NG6Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:18:00	FR0000120271	47.425	EUR	340	CEUX	OD_74NG8DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:18:00	FR0000120271	47.425	EUR	88	XPAR	OD_74NG8DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:18:20	FR0000120271	47.425	EUR	146	XPAR	OD_74NGDIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:18:47	FR0000120271	47.430	EUR	292	XPAR	OD_74NGKPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:18:54	FR0000120271	47.415	EUR	87	XPAR	OD_74NGM9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:19:01	FR0000120271	47.425	EUR	78	XPAR	OD_74NGNwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:19:04	FR0000120271	47.420	EUR	93	AQEU	OD_74NGOcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:19:12	FR0000120271	47.415	EUR	92	XPAR	OD_74NGQlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:19:34	FR0000120271	47.415	EUR	142	CEUX	OD_74NGWe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:19:34	FR0000120271	47.415	EUR	104	XPAR	OD_74NGWeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:01	FR0000120271	47.440	EUR	139	XPAR	OD_74NGdVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:31	FR0000120271	47.440	EUR	71	AQEU	OD_74NGlFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:31	FR0000120271	47.440	EUR	239	CEUX	OD_74NGlFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:31	FR0000120271	47.440	EUR	187	XPAR	OD_74NGlFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:31	FR0000120271	47.440	EUR	136	XPAR	OD_74NGlFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:31	FR0000120271	47.440	EUR	50	XPAR	OD_74NGlFW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:37	FR0000120271	47.420	EUR	360	XPAR	OD_74NGmsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:47	FR0000120271	47.425	EUR	175	XPAR	OD_74NGpX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:54	FR0000120271	47.415	EUR	22	XPAR	OD_74NGrGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:54	FR0000120271	47.415	EUR	47	XPAR	OD_74NGrGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:20:56	FR0000120271	47.405	EUR	67	TQEX	OD_74NGrwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:21:02	FR0000120271	47.390	EUR	82	XPAR	OD_74NGtW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:21:20	FR0000120271	47.395	EUR	209	XPAR	OD_74NGyEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:21:38	FR0000120271	47.390	EUR	175	XPAR	OD_74NHt2jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:21:45	FR0000120271	47.395	EUR	116	XPAR	OD_74NH4tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:21:45	FR0000120271	47.395	EUR	1	AQEU	OD_74NH4ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:22:13	FR0000120271	47.420	EUR	256	XPAR	OD_74NHC1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:22:19	FR0000120271	47.425	EUR	174	XPAR	OD_74NHDXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:22:39	FR0000120271	47.445	EUR	233	XPAR	OD_74NHIi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:22:46	FR0000120271	47.440	EUR	81	XPAR	OD_74NHKWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:23:03	FR0000120271	47.440	EUR	105	XPAR	OD_74NHOsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:23:07	FR0000120271	47.435	EUR	316	CEUX	OD_74NHPth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:23:07	FR0000120271	47.435	EUR	104	XPAR	OD_74NHPtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:23:11	FR0000120271	47.420	EUR	114	AQEU	OD_74NHR3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:23:12	FR0000120271	47.410	EUR	82	XPAR	OD_74NHRJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:23:30	FR0000120271	47.405	EUR	26	XPAR	OD_74NHW3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:23:30	FR0000120271	47.405	EUR	148	XPAR	OD_74NHW3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:24:04	FR0000120271	47.455	EUR	150	XPAR	OD_74NHeqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:24:04	FR0000120271	47.455	EUR	278	XPAR	OD_74NHeqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:24:32	FR0000120271	47.485	EUR	249	XPAR	OD_74NHmCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:24:46	FR0000120271	47.505	EUR	141	XPAR	OD_74NHpm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:24:54	FR0000120271	47.500	EUR	130	XPAR	OD_74NHru0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:24:57	FR0000120271	47.495	EUR	173	TQEX	OD_74NHsa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:25:01	FR0000120271	47.485	EUR	289	CEUX	OD_74NHtVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:25:01	FR0000120271	47.490	EUR	65	XPAR	OD_74NHtVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:25:17	FR0000120271	47.475	EUR	76	CEUX	OD_74NHxfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:25:17	FR0000120271	47.475	EUR	98	XPAR	OD_74NHxfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:25:19	FR0000120271	47.465	EUR	131	TQEX	OD_74NHyH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:25:49	FR0000120271	47.475	EUR	423	XPAR	OD_74NI67J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:25:49	FR0000120271	47.470	EUR	69	CEUX	OD_74NI6Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:26:01	FR0000120271	47.460	EUR	75	CEUX	OD_74NI9Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:26:01	FR0000120271	47.460	EUR	76	XPAR	OD_74NI9Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:26:03	FR0000120271	47.450	EUR	103	XPAR	OD_74NI9Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:26:22	FR0000120271	47.465	EUR	76	XPAR	OD_74NIEbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:26:25	FR0000120271	47.455	EUR	23	CEUX	OD_74NIFOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:26:25

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:15	FR0000120271	47.590	EUR	107	XPAR	OD_74NJDF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:17	FR0000120271	47.585	EUR	31	AQEU	OD_74NJDIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:19	FR0000120271	47.585	EUR	166	AQEU	OD_74NJEMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:23	FR0000120271	47.575	EUR	184	XPAR	OD_74NJFRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:38	FR0000120271	47.595	EUR	150	XPAR	OD_74NJJKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:38	FR0000120271	47.595	EUR	95	XPAR	OD_74NJJKB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:44	FR0000120271	47.585	EUR	242	CEUX	OD_74NJKjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:50	FR0000120271	47.585	EUR	199	XPAR	OD_74NJMPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:30:51	FR0000120271	47.575	EUR	304	TQEX	OD_74NJMjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:11	FR0000120271	47.580	EUR	199	XPAR	OD_74NJRkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:11	FR0000120271	47.560	EUR	122	XPAR	OD_74NJRwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:13	FR0000120271	47.575	EUR	49	AQEU	OD_74NJSMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:15	FR0000120271	47.575	EUR	13	AQEU	OD_74NJSs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:22	FR0000120271	47.525	EUR	3	XPAR	OD_74NJUk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:22	FR0000120271	47.525	EUR	120	XPAR	OD_74NJUk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:34	FR0000120271	47.510	EUR	168	XPAR	OD_74NJXjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:45	FR0000120271	47.515	EUR	169	XPAR	OD_74NJaec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:04	FR0000120271	47.530	EUR	291	XPAR	OD_74NJfaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:15	FR0000120271	47.525	EUR	138	XPAR	OD_74NJiQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:31	FR0000120271	47.550	EUR	306	XPAR	OD_74NJmil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:39	FR0000120271	47.540	EUR	122	XPAR	OD_74NJopx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:48	FR0000120271	47.525	EUR	123	CEUX	OD_74NJr7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:48	FR0000120271	47.525	EUR	107	XPAR	OD_74NJr7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:53	FR0000120271	47.510	EUR	94	CEUX	OD_74NJsUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:55	FR0000120271	47.505	EUR	77	XPAR	OD_74NJt2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:56	FR0000120271	47.510	EUR	80	AQEU	OD_74NJtER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:32:58	FR0000120271	47.495	EUR	107	XPAR	OD_74NJtmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:05	FR0000120271	47.500	EUR	123	XPAR	OD_74NJvPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:10	FR0000120271	47.490	EUR	38	AQEU	OD_74NJwIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:12	FR0000120271	47.480	EUR	64	CEUX	OD_74NJxNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:12	FR0000120271	47.475	EUR	91	XPAR	OD_74NJxNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:17	FR0000120271	47.475	EUR	92	XPAR	OD_74NJyfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:17	FR0000120271	47.490	EUR	27	AQEU	OD_74NJygO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:25	FR0000120271	47.470	EUR	108	XPAR	OD_74NK0iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:33	FR0000120271	47.450	EUR	137	XPAR	OD_74NK2j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:49	FR0000120271	47.485	EUR	230	XPAR	OD_74NK6qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:03	FR0000120271	47.480	EUR	92	XPAR	OD_74NKAYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:15	FR0000120271	47.490	EUR	233	XPAR	OD_74NKDcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:15	FR0000120271	47.485	EUR	69	AQEU	OD_74NKDdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:19	FR0000120271	47.480	EUR	99	XPAR	OD_74NKEot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:23	FR0000120271	47.475	EUR	324	CEUX	OD_74NKFwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:23	FR0000120271	47.475	EUR	99	XPAR	OD_74NKFwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:47	FR0000120271	47.475	EUR	110	CEUX	OD_74NKLx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:47	FR0000120271	47.475	EUR	136	CEUX	OD_74NKLx2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:47	FR0000120271	47.475	EUR	281	XPAR	OD_74NKLxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:52	FR0000120271	47.465	EUR	45	XPAR	OD_74NKNKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:34:52	FR0000120271	47.465	EUR	26	XPAR	OD_74NKNKV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:35:01	FR0000120271	47.465	EUR	112	XPAR	OD_74NKPf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:35:05	FR0000120271	47.445	EUR	85	XPAR	OD_74NKQfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:35:16	FR0000120271	47.425	EUR	70	AQEU	OD_74NKTTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:35:16	FR0000120271	47.425	EUR	70	XPAR	OD_74NKTTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:35:18	FR0000120271	47.415	EUR	127	XPAR	OD_74NKU65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:35:35	FR0000120271	47.435	EUR	267	XPAR	OD_74NKYae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:35:42	FR0000120271	47.425	EUR	71	XPAR	OD_74NKaQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:36:08	FR0000120271	47.445	EUR	323	XPAR	OD_74NKhAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:36:18	FR0000120271	47.445	EUR	197	XPAR	OD_74NKjr4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:36:22	FR0000120271	47.430	EUR	96	AQEU	OD_74NKkki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:07	FR0000120271	47.460	EUR	207	XPAR	OD_74NKwVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:07	FR0000120271	47.460	EUR	497	XPAR	OD_74NKwVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:21	FR0000120271	47.450	EUR	85	XPAR	OD_74NL070-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:36	FR0000120271	47.465	EUR	183	XPAR	OD_74NL4SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:46	FR0000120271	47.470	EUR	211	XPAR	OD_74NL6IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:01	FR0000120271	47.475	EUR	253	XPAR	OD_74NLATJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:07	FR0000120271	47.460	EUR	71	XPAR	OD_74NLCCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:23	FR0000120271	47.470	EUR	253	XPAR	OD_74NLGI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:31	FR0000120271	47.480	EUR	113	XPAR	OD_74NLISH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:44	FR0000120271	47.470	EUR	98	XPAR	OD_74NLLe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:52	FR0000120271	47.470	EUR	141	XPAR	OD_74NLNoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:55	FR0000120271	47.460	EUR	24	XPAR	OD_74NLOd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:55	FR0000120271	47.460	EUR	75	XPAR	OD_74NLOd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:59	FR0000120271	47.465	EUR	24	CEUX	OD_74NLPXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:38:59	FR0000120271	47.465	EUR	49	CEUX	OD_74NLPXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:04	FR0000120271	47.465	EUR	484	CEUX	OD_74NLQnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:04	FR0000120271	47.465	EUR	284	CEUX	OD_74NLQnX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:06	FR0000120271	47.460	EUR	84	XPAR	OD_74NLRVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:17	FR0000120271	47.460	EUR	150	XPAR	OD_74NLUGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:17	FR0000120271	47.460	EUR	10	XPAR	OD_74NLUGT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:34	FR0000120271	47.455	EUR	72	CEUX	OD_74NLYoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:34	FR0000120271	47.455	EUR	111	XPAR	OD_74NLYos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:39	FR0000120271	47.465	EUR	506	XPAR	OD_74NLa7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:39:40	FR0000120271	47.460	EUR	240	CEUX	OD_74NLa9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:40:14	FR0000120271	47.450	EUR	113	CEUX	OD_74NLj3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:40:16	FR0000120271	47.445	EUR	370	XPAR	OD_74NLjkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:40:26	FR0000120271	47.430	EUR	113	AQEU	OD_74NLmMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:40:28	FR0000120271	47.430	EUR	80	AQEU	OD_74NLmhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:40:38	FR0000120271	47.415	EUR	96	CEUX	OD_74NLpPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:41:00	FR0000120271	47.390	EUR	185	XPAR	OD_74NLvCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:41:06	FR0000120271	47.380	EUR	161	XPAR	OD_74NLwXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:41:16	FR0000120271	47.405	EUR	160	XPAR	OD_74NLzD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:41:28	FR0000120271	47.410	EUR	99	XPAR	OD_74NM2Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:41:29	FR0000120271	47.405	EUR	86	XPAR	OD_74NM2gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:41:46	FR0000120271	47.405	EUR	111	XPAR	OD_74NM72e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:00	FR0000120271	47.405	EUR	72	CEUX	OD_74NMAcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:00	FR0000120271	47.405	EUR	161	XPAR	OD_74NMAcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:13	FR0000120271	47.405	EUR	62	CEUX	OD_74NME6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:23	FR0000120271	47.440	EUR	229	XPAR	OD_74NMGn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:23	FR0000120271	47.440	EUR	104	XPAR	OD_74NMGn5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:32	FR0000120271	47.450	EUR	160	XPAR	OD_74NMIyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:41	FR0000120271	47.450	EUR	74	XPAR	OD_74NMLJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:41	FR0000120271	47.450	EUR	37	XPAR	OD_74NMLJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:44	FR0000120271	47.440	EUR	75	CEUX	OD_74NMMBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:46	FR0000120271	47.425	EUR	74	XPAR	OD_74NMMIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:42:56	FR0000120271	47.435	EUR	72	CEUX	OD_74NMPLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:43:03	FR0000120271	47.430	EUR	25	XPAR	OD_74NMR1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:43:05	FR0000120271	47.430	EUR	37	XPAR	OD_74NMRUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:43:26	FR0000120271	47.420	EUR	110	CEUX	OD_74NMWzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:43:26	FR0000120271	47.425	EUR	309	XPAR	OD_74NMWzd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:43:26	FR0000120271	47.425	EUR	171	AQEU	OD_74NMX6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:43:54	FR0000120271	47.400	EUR	72	CEUX	OD_74NMeIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:43:56	FR0000120271	47.395	EUR	194	XPAR	OD_74NMecJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:44:31	FR0000120271	47.415	EUR	455	XPAR	OD_74NMo1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:44:32	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:02	FR0000120271	47.440	EUR	413	XPAR	OD_74NNgnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:16	FR0000120271	47.430	EUR	125	XPAR	OD_74NNkSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:20	FR0000120271	47.420	EUR	113	XPAR	OD_74NNlZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:22	FR0000120271	47.400	EUR	487	CEUX	OD_74NNm9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:22	FR0000120271	47.405	EUR	62	XPAR	OD_74NNm9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:22	FR0000120271	47.405	EUR	114	AQEU	OD_74NNmA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:28	FR0000120271	47.395	EUR	170	CEUX	OD_74NNnd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:30	FR0000120271	47.390	EUR	63	XPAR	OD_74NNo58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:57	FR0000120271	47.405	EUR	84	CEUX	OD_74NNvHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:57	FR0000120271	47.405	EUR	174	XPAR	OD_74NNvHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:57	FR0000120271	47.405	EUR	28	XPAR	OD_74NNvJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:57	FR0000120271	47.405	EUR	86	XPAR	OD_74NNvJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:57	FR0000120271	47.405	EUR	135	AQEU	OD_74NNvJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:57	FR0000120271	47.405	EUR	20	AQEU	OD_74NNvJj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:48:58	FR0000120271	47.395	EUR	100	XPAR	OD_74NNvV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:15	FR0000120271	47.405	EUR	150	XPAR	OD_74NNzz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:31	FR0000120271	47.405	EUR	238	XPAR	OD_74N44v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:36	FR0000120271	47.390	EUR	114	CEUX	OD_74NO5Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:36	FR0000120271	47.385	EUR	75	XPAR	OD_74NO5GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:46	FR0000120271	47.380	EUR	80	CEUX	OD_74NO7yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:46	FR0000120271	47.380	EUR	75	XPAR	OD_74NO7zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:49	FR0000120271	47.365	EUR	75	XPAR	OD_74NO8g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:53	FR0000120271	47.365	EUR	75	XPAR	OD_74NO9gp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:04	FR0000120271	47.345	EUR	70	CEUX	OD_74NOCbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:04	FR0000120271	47.345	EUR	88	XPAR	OD_74NOCcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:10	FR0000120271	47.325	EUR	75	XPAR	OD_74NOE5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:22	FR0000120271	47.310	EUR	82	CEUX	OD_74NOHQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:22	FR0000120271	47.310	EUR	200	TQEX	OD_74NOHQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:22	FR0000120271	47.310	EUR	50	CEUX	OD_74NOHQM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:22	FR0000120271	47.310	EUR	69	TQEX	OD_74NOHQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:22	FR0000120271	47.310	EUR	87	XPAR	OD_74NOHQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:27	FR0000120271	47.305	EUR	113	XPAR	OD_74NOIlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:36	FR0000120271	47.315	EUR	113	XPAR	OD_74NOKqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:41	FR0000120271	47.305	EUR	87	XPAR	OD_74NOMBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:43	FR0000120271	47.295	EUR	80	TQEX	OD_74NOMlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:50:53	FR0000120271	47.280	EUR	100	XPAR	OD_74NOPHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:04	FR0000120271	47.285	EUR	76	CEUX	OD_74NOS7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:19	FR0000120271	47.290	EUR	301	XPAR	OD_74NOWAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:32	FR0000120271	47.310	EUR	115	XPAR	OD_74NOZRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:32	FR0000120271	47.310	EUR	110	XPAR	OD_74NOZRJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:37	FR0000120271	47.300	EUR	75	XPAR	OD_74NOaus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:45	FR0000120271	47.300	EUR	88	XPAR	OD_74NOcsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:51	FR0000120271	47.300	EUR	75	XPAR	OD_74NOeSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:53	FR0000120271	47.290	EUR	73	CEUX	OD_74NOeyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:55	FR0000120271	47.280	EUR	105	CEUX	OD_74NOfRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:51:55	FR0000120271	47.280	EUR	87	XPAR	OD_74NOfRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:05	FR0000120271	47.260	EUR	63	XPAR	OD_74NOi4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:14	FR0000120271	47.265	EUR	207	CEUX	OD_74NOkRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:14	FR0000120271	47.265	EUR	174	CEUX	OD_74NOkRC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:14	FR0000120271	47.265	EUR	57	CEUX	OD_74NOkRC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:21	FR0000120271	47.285	EUR	238	XPAR	OD_74NOmBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:28	FR0000120271	47.265	EUR	112	XPAR	OD_74NOo5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:33	FR0000120271	47.270	EUR	75	XPAR	OD_74NOpOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:41	FR0000120271	47.210	EUR	88	XPAR	OD_74NOrYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:52:59	FR0000120271	47.205	EUR	163	XPAR	OD_74NOw80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:02	FR0000120271	47.205	EUR	100	XPAR	OD_74NOwry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:03	FR0000120271	47.205	EUR	81	AQEU	OD_74NOx3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:24	FR0000120271	47.250	EUR	250	XPAR	OD_74NP2X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:43	FR0000120271	47.300	EUR	132	XPAR	OD_74NP7aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:43	FR0000120271	47.300	EUR	11	XPAR	OD_74NP7aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:43	FR0000120271	47.300	EUR	121	XPAR	OD_74NP7aa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:43	FR0000120271	47.300	EUR	11	XPAR	OD_74NP7ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:52	FR0000120271	47.290	EUR	88	XPAR	OD_74NP9yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:53:53	FR0000120271	47.285	EUR	193	AQEU	OD_74NPA7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:54:04	FR0000120271	47.270	EUR	87	XPAR	OD_74NPD9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:54:12	FR0000120271	47.255	EUR	106	XPAR	OD_74NPFE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:54:18	FR0000120271	47.260	EUR	149	XPAR	OD_74NPGeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:54:28	FR0000120271	47.255	EUR	135	XPAR	OD_74NPJJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:54:43	FR0000120271	47.250	EUR	81	XPAR	OD_74NPN7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:54:59	FR0000120271	47.245	EUR	79	CEUX	OD_74NPREK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:54:59	FR0000120271	47.250	EUR	257	XPAR	OD_74NPREU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:00	FR0000120271	47.240	EUR	142	CEUX	OD_74NPRdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:00	FR0000120271	47.240	EUR	109	XPAR	OD_74NPRdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:11	FR0000120271	47.230	EUR	67	XPAR	OD_74NPUQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:20	FR0000120271	47.220	EUR	72	CEUX	OD_74NPWkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:21	FR0000120271	47.220	EUR	109	XPAR	OD_74NPWz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:26	FR0000120271	47.215	EUR	135	XPAR	OD_74NPYMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:34	FR0000120271	47.215	EUR	108	XPAR	OD_74NPaWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:38	FR0000120271	47.210	EUR	82	XPAR	OD_74NPbVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:46	FR0000120271	47.205	EUR	83	CEUX	OD_74NPdaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:46	FR0000120271	47.200	EUR	81	XPAR	OD_74NPdeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:55:50	FR0000120271	47.210	EUR	108	XPAR	OD_74NPefq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:56:09	FR0000120271	47.220	EUR	285	TQEX	OD_74NPjTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:56:12	FR0000120271	47.215	EUR	230	XPAR	OD_74NPkLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:56:19	FR0000120271	47.225	EUR	149	XPAR	OD_74NPm8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:56:28	FR0000120271	47.235	EUR	95	XPAR	OD_74NPoNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:56:35	FR0000120271	47.250	EUR	95	XPAR	OD_74NPqDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:56:55	FR0000120271	47.300	EUR	257	XPAR	OD_74NPvfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:56:57	FR0000120271	47.300	EUR	58	CEUX	OD_74NPvyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:01	FR0000120271	47.310	EUR	235	CEUX	OD_74NPxDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:02	FR0000120271	47.305	EUR	108	XPAR	OD_74NPxQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:25	FR0000120271	47.285	EUR	100	XPAR	OD_74NQ3FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:25	FR0000120271	47.285	EUR	70	TQEX	OD_74NQ3JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:25	FR0000120271	47.285	EUR	35	XPAR	OD_74NQ3JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:27	FR0000120271	47.280	EUR	10	CEUX	OD_74NQ3tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:27	FR0000120271	47.280	EUR	58	CEUX	OD_74NQ3uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:41	FR0000120271	47.295	EUR	75	CEUX	OD_74NQ7YF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:41	FR0000120271	47.295	EUR	406	XPAR	OD_74NQ7YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:57:49	FR0000120271	47.300	EUR	136	XPAR	OD_74NQ9Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:05	FR0000120271	47.290	EUR	113	CEUX	OD_74NQDpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:05	FR0000120271	47.295	EUR	95	XPAR	OD_74NQDpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:13	FR0000120271	47.280	EUR	74	XPAR	OD_74NQFi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:13	FR0000120271	47.280	EUR	74	XPAR	OD_74NQFiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:44	FR0000120271	47.275	EUR	192	XPAR	OD_74NQNlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:44	FR0000120271	47.275	EUR	147	XPAR	OD_74NQNlI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:44	FR0000120271	47.265	EUR	71	CEUX	OD_74NQNzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:46	FR0000120271	47.260	EUR	162	XPAR	OD_74NQOMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:58:59	FR0000120271	47.265	EUR	176	XPAR	OD_74NQRmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:59:00	FR0000120271	47.245	EUR	75	CEUX	OD_74NQRvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:59:08	FR0000120271	47.240	EUR	12	XPAR	OD_74NQU3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:59:40	FR0000120271	47.270	EUR	614	XPAR	OD_74NQcSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:02:24	FR0000120271	47.180	EUR	110	XPAR	OD_74NRJ8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:02:26	FR0000120271	47.165	EUR	63	XPAR	OD_74NRJZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:02:38	FR0000120271	47.170	EUR	204	XPAR	OD_74NRMo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:02:55	FR0000120271	47.155	EUR	125	XPAR	OD_74NRRI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:02:57	FR0000120271	47.145	EUR	157	XPAR	OD_74NRRd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:05	FR0000120271	47.150	EUR	110	XPAR	OD_74NRTju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:09	FR0000120271	47.140	EUR	69	CEUX	OD_74NRUpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:09	FR0000120271	47.140	EUR	79	XPAR	OD_74NRUpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:10	FR0000120271	47.135	EUR	9	AQEU	OD_74NRVBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:12	FR0000120271	47.135	EUR	227	AQEU	OD_74NRVbn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:13	FR0000120271	47.125	EUR	63	XPAR	OD_74NRVxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:25	FR0000120271	47.140	EUR	172	XPAR	OD_74NRYv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:54	FR0000120271	47.160	EUR	318	XPAR	OD_74NRgZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:03:54	FR0000120271	47.160	EUR	59	XPAR	OD_74NRgZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:03	FR0000120271	47.150	EUR	234	XPAR	OD_74NRj0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:07	FR0000120271	47.130	EUR	60	XPAR	OD_74NRjuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:22	FR0000120271	47.155	EUR	338	CEUX	OD_74NRntk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:22	FR0000120271	47.155	EUR	153	XPAR	OD_74NRntp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:25	FR0000120271	47.140	EUR	91	XPAR	OD_74NRoVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:30	FR0000120271	47.115	EUR	90	XPAR	OD_74NRq0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:35	FR0000120271	47.115	EUR	91	XPAR	OD_74NRrC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:49	FR0000120271	47.155	EUR	198	XPAR	OD_74NRukB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:54	FR0000120271	47.130	EUR	75	XPAR	OD_74NRw5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:00	FR0000120271	47.125	EUR	106	XPAR	OD_74NRxm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:01	FR0000120271	47.110	EUR	84	CEUX	OD_74NRy2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:04	FR0000120271	47.115	EUR	232	AQEU	OD_74NRyg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:04	FR0000120271	47.110	EUR	97	CEUX	OD_74NRymj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:06	FR0000120271	47.105	EUR	76	XPAR	OD_74NRz9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:10	FR0000120271	47.100	EUR	373	TQEX	OD_74NS0C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:10	FR0000120271	47.095	EUR	76	XPAR	OD_74NS0Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:19	FR0000120271	47.065	EUR	76	XPAR	OD_74NS2e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:22	FR0000120271	47.065	EUR	71	CEUX	OD_74NS3Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:22	FR0000120271	47.065	EUR	90	XPAR	OD_74NS3M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:33	FR0000120271	47.055	EUR	40	XPAR	OD_74NS6Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:33	FR0000120271	47.055	EUR	51	XPAR	OD_74NS6Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:36	FR0000120271	47.055	EUR	137	XPAR	OD_74NS6yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:37	FR0000120271	47.045	EUR	76	CEUX	OD_74NS7OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:46	FR0000120271	47.060	EUR	151	XPAR	OD_74NS9Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:05:49	FR0000120271	47.050	EUR	70	TQEX	OD_74NSAR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:01	FR0000120271	47.060	EUR	50	XPAR	OD_74NSDVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:01	FR0000120271	47.060	EUR	117	XPAR	OD_74NSDVS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:13	FR0000120271	47.060	EUR	212	XPAR	OD_74NSGeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:14	FR0000120271	47.050	EUR	68	CEUX	OD_74NSGvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:27	FR0000120271	47.045	EUR	92	CEUX	OD_74NSKEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:28	FR0000120271	47.040	EUR	91	XPAR	OD_74NSKTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:33	FR0000120271	47.045	EUR	67	AQEU	OD_74NSLof-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:39	FR0000120271	47.045	EUR	89	CEUX	OD_74NSNMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:39	FR0000120271	47.040	EUR	288	XPAR	OD_74NSNMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:43	FR0000120271	47.025	EUR	58	XPAR	OD_74NSOd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:43	FR0000120271	47.025	EUR	18	XPAR	OD_74NSOd9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:51	FR0000120271	47.025	EUR	50	XPAR	OD_74NSQV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:51	FR0000120271	47.025	EUR	56	XPAR	OD_74NSQV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:06:55	FR0000120271	47.015	EUR	91	XPAR	OD_74NSRe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:07:01	FR0000120271	47.015	EUR	67	TQEX	OD_74NSTHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:07:01	FR0000120271	47.015	EUR	67	CEUX	OD_74NSTJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:07:01	FR0000120271	47.015	EUR	76	XPAR	OD_74NSTJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:07:13	FR0000120271	47.025	EUR	197	XPAR	OD_74NSWFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:07:59	FR0000120271	47.070	EUR	712	XPAR	OD_74NSiCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:08:11	FR0000120271	47.050	EUR	185	XPAR	OD_74NSlVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:08:11	FR0000120271	47.050	EUR	12	XPAR	OD_74NSlVe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:08:16	FR0000120271	47.045	EUR	349	CEUX	OD_74NSmZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:08:26	FR0000120271	47.060	EUR	227	XPAR	OD_74NSpMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:08:43	FR0000120271	47.090	EUR	167	XPAR	OD_74NSlj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:08:51	FR0000120271	47.090	EUR	212	XPAR	OD_74NSvkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:04	FR0000120271	47.075	EUR	72	CEUX	OD_74NSzE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:04	FR0000120271	47.075	EUR	150	XPAR	OD_74NSzED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:06	FR0000120271	47.065	EUR	141	CEUX	OD_74NSzoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:07	FR0000120271	47.055	EUR	83	XPAR	OD_74NT05D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:30	FR0000120271	47.085	EUR	84	CEUX	OD_74NT5ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:30	FR0000120271	47.080	EUR	207	XPAR	OD_74NT5qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:43	FR0000120271	47.075	EUR	84	CEUX	OD_74NT9L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:43	FR0000120271	47.070	EUR	193	XPAR	OD_74NT9LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:43	FR0000120271	47.070	EUR	65	AQEU	OD_74NT9LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:09:46	FR0000120271	47.055	EUR	110	XPAR	OD_74NTA4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:04	FR0000120271	47.090	EUR	275	XPAR	OD_74NTEsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:20	FR0000120271	47.090	EUR	152	XPAR	OD_74NTJ0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:27	FR0000120271	47.080	EUR	83	XPAR	OD_74NTKpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:38	FR0000120271	47.090	EUR	165	XPAR	OD_74NTNd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:44	FR0000120271	47.110	EUR	16	AQEU	OD_74NTPDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:47	FR0000120271	47.105	EUR	138	XPAR	OD_74NTPyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:51	FR0000120271	47.090	EUR	69	XPAR	OD_74NTQI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:58	FR0000120271	47.110	EUR	110	XPAR	OD_74NTSp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:10:58	FR0000120271	47.110	EUR	49	AQEU	OD_74NTSxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:11:02	FR0000120271	47.115	EUR	83	XPAR	OD_74NTTzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:11:10	FR0000120271	47.075	EUR	83	XPAR	OD_74NTW2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:11:12	FR0000120271	47.065	EUR	196	CEUX	OD_74NTWSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:11:26	FR0000120271	47.085	EUR	220	XPAR	OD_74NTa1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:11:32	FR0000120271	47.085	EUR	110	XPAR	OD_74NTbjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:11:44	FR0000120271	47.100	EUR	241	AQEU	OD_74NTenr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:11:45	FR0000120271	47.090	EUR	97	XPAR	OD_74NTexf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:11:50	FR0000120271	47.080	EUR	96	XPAR	OD_74NTgOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:10	FR0000120271	47.140	EUR	304	XPAR	OD_74NTIbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:16	FR0000120271	47.125	EUR	360	CEUX	OD_74NTn38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:16	FR0000120271	47.120	EUR	82	XPAR	OD_74NTn3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:26	FR0000120271	47.135	EUR	166	XPAR	OD_74NTpk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:34	FR0000120271	47.145	EUR	96	XPAR	OD_74NTrhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:41	FR0000120271	47.140	EUR	83	XPAR	OD_74NTteK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:41	FR0000120271	47.135	EUR	69	CEUX	OD_74NTtf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:43	FR0000120271	47.130	EUR	153	CEUX	OD_74NTuBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:46	FR0000120271	47.120	EUR	83	XPAR	OD_74NTuvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:12:54	FR0000120271	47.115	EUR	123	TQEX	OD_74NTwte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:13:04	FR0000120271	47.125	EUR	206	XPAR	OD_74NTzeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:13:11	FR0000120271	47.115	EUR	97	XPAR	OD_74NU1Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:13:40	FR0000120271	47.130	EUR	76	CEUX	OD_74NU8xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:13:40	FR0000120271	47.130	EUR	317	XPAR	OD_74NU8y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:13:44	FR0000120271	47.115	EUR	144	XPAR	OD_74NUA9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:13:44	FR0000120271	47.115	EUR	7	XPAR	OD_74NUA9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:13:46	FR0000120271	47.110	EUR	107	CEUX	OD_74NUAa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:14:02	FR0000120271	47.140	EUR	115	XPAR	OD_74NUEo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:14:03	FR0000120271	47.140	EUR	175	XPAR	OD_74NUExY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:14:12	FR0000120271	47.135	EUR	69	XPAR	OD_74NUHF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:14:22

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:17:33	FR0000120271	47.195	EUR	167	XPAR	OD_74NV7hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:17:39	FR0000120271	47.180	EUR	123	CEUX	OD_74NV95B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:17:39	FR0000120271	47.180	EUR	83	XPAR	OD_74NV95N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:17:45	FR0000120271	47.165	EUR	124	XPAR	OD_74NVAbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:00	FR0000120271	47.155	EUR	179	XPAR	OD_74NVEbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:00	FR0000120271	47.155	EUR	57	XPAR	OD_74NVEbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:12	FR0000120271	47.155	EUR	73	CEUX	OD_74NVHe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:12	FR0000120271	47.150	EUR	111	XPAR	OD_74NVHeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:28	FR0000120271	47.145	EUR	249	XPAR	OD_74NVLvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:30	FR0000120271	47.140	EUR	333	CEUX	OD_74NVMNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:51	FR0000120271	47.145	EUR	128	XPAR	OD_74NVRws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:51	FR0000120271	47.145	EUR	100	XPAR	OD_74NVRwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:18:51	FR0000120271	47.145	EUR	91	XPAR	OD_74NVRwt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:19:02	FR0000120271	47.155	EUR	180	XPAR	OD_74NVUne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:19:13	FR0000120271	47.145	EUR	84	XPAR	OD_74NVXZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:19:28	FR0000120271	47.165	EUR	281	XPAR	OD_74NVbcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:19:58	FR0000120271	47.175	EUR	308	XPAR	OD_74NVjO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:01	FR0000120271	47.175	EUR	126	XPAR	OD_74NVk0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:11	FR0000120271	47.150	EUR	75	AQEU	OD_74NVmb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:11	FR0000120271	47.145	EUR	84	XPAR	OD_74NVmbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:12	FR0000120271	47.140	EUR	116	CEUX	OD_74NVn2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:12	FR0000120271	47.140	EUR	98	XPAR	OD_74NVn33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:28	FR0000120271	47.170	EUR	113	XPAR	OD_74NVr7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:28	FR0000120271	47.165	EUR	71	CEUX	OD_74NVr7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:39	FR0000120271	47.175	EUR	18	AQEU	OD_74NVtte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:44	FR0000120271	47.175	EUR	280	XPAR	OD_74NVvJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:20:56	FR0000120271	47.165	EUR	196	XPAR	OD_74NVyVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:21:00	FR0000120271	47.165	EUR	70	XPAR	OD_74NVzXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:21:16	FR0000120271	47.170	EUR	225	XPAR	OD_74NW3WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:21:19	FR0000120271	47.170	EUR	111	AQEU	OD_74NW4ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:21:22	FR0000120271	47.160	EUR	70	XPAR	OD_74NW59c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:21:40	FR0000120271	47.200	EUR	280	XPAR	OD_74NW9sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:21:46	FR0000120271	47.185	EUR	85	XPAR	OD_74NWBRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:02	FR0000120271	47.210	EUR	182	XPAR	OD_74NWFWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:10	FR0000120271	47.195	EUR	70	XPAR	OD_74NWHfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:19	FR0000120271	47.200	EUR	154	XPAR	OD_74NWK1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:30	FR0000120271	47.200	EUR	168	XPAR	OD_74NWMlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:33	FR0000120271	47.195	EUR	21	XPAR	OD_74NWNdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:33	FR0000120271	47.195	EUR	43	XPAR	OD_74NWNdI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:33	FR0000120271	47.195	EUR	21	XPAR	OD_74NWNdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:34	FR0000120271	47.185	EUR	123	TQEX	OD_74NWNsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:35	FR0000120271	47.180	EUR	311	CEUX	OD_74NWOAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:22:57	FR0000120271	47.180	EUR	112	XPAR	OD_74NWTzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:02	FR0000120271	47.175	EUR	280	XPAR	OD_74NWV4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:02	FR0000120271	47.170	EUR	226	CEUX	OD_74NWVBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:03	FR0000120271	47.165	EUR	116	AQEU	OD_74NWVLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:21	FR0000120271	47.185	EUR	210	XPAR	OD_74NWZzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:28	FR0000120271	47.160	EUR	101	CEUX	OD_74NWbvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:28	FR0000120271	47.165	EUR	99	XPAR	OD_74NWbvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:29	FR0000120271	47.150	EUR	106	CEUX	OD_74NWcEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:32	FR0000120271	47.140	EUR	16	XPAR	OD_74NWcyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:32	FR0000120271	47.140	EUR	68	XPAR	OD_74NWcye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:44	FR0000120271	47.140	EUR	112	XPAR	OD_74NWgDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:51	FR0000120271	47.135	EUR	70	CEUX	OD_74NWho3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:51	FR0000120271	47.175	EUR	170	AQEU	OD_74NWho5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:51	FR0000120271	47.130	EUR	112	XPAR	OD_74NWhoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:54	FR0000120271	47.115	EUR	149	CEUX	OD_74NWikJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:23:54	FR0000120271	47.115	EUR	84	XPAR	OD_74NWikO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:02	FR0000120271	47.105	EUR	127	XPAR	OD_74NWkim-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:16	FR0000120271	47.100	EUR	103	CEUX	OD_74NWoMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:16	FR0000120271	47.090	EUR	186	XPAR	OD_74NWoXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:23	FR0000120271	47.080	EUR	131	XPAR	OD_74NWqlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:23	FR0000120271	47.080	EUR	223	TQEX	OD_74NWqls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:56	FR0000120271	47.115	EUR	83	CEUX	OD_74NWylw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:57	FR0000120271	47.110	EUR	707	XPAR	OD_74NWz2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:07	FR0000120271	47.105	EUR	253	CEUX	OD_74NX1c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:11	FR0000120271	47.100	EUR	20	XPAR	OD_74NX2fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:11	FR0000120271	47.100	EUR	110	XPAR	OD_74NX2md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:16	FR0000120271	47.090	EUR	186	XPAR	OD_74NX3v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:22	FR0000120271	47.080	EUR	93	XPAR	OD_74NX5eb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:34	FR0000120271	47.060	EUR	112	XPAR	OD_74NX8pG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:37	FR0000120271	47.050	EUR	321	CEUX	OD_74NX9Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:37	FR0000120271	47.050	EUR	96	XPAR	OD_74NX9T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:37	FR0000120271	47.050	EUR	127	XPAR	OD_74NX9T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:44	FR0000120271	47.015	EUR	75	XPAR	OD_74NXBGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:50	FR0000120271	47.005	EUR	111	XPAR	OD_74NXCwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:20	FR0000120271	47.055	EUR	558	XPAR	OD_74NXKoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:21	FR0000120271	47.050	EUR	392	CEUX	OD_74NXKwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:21	FR0000120271	47.045	EUR	112	XPAR	OD_74NXKwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:38	FR0000120271	47.040	EUR	115	XPAR	OD_74NXPMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:41	FR0000120271	47.040	EUR	34	XPAR	OD_74NXQ62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:44	FR0000120271	47.035	EUR	242	XPAR	OD_74NXQsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:55	FR0000120271	47.030	EUR	212	AQEU	OD_74NXTi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:56	FR0000120271	47.025	EUR	243	AQEU	OD_74NXUAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:27:06	FR0000120271	47.065	EUR	74	XPAR	OD_74NXWdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:27:06	FR0000120271	47.065	EUR	373	XPAR	OD_74NXWdp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:27:15	FR0000120271	47.075	EUR	111	XPAR	OD_74NXYzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:27:18	FR0000120271	47.065	EUR	39	XPAR	OD_74NXZrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:27:18	FR0000120271	47.065	EUR	54	XPAR	OD_74NXZrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:27:37	FR0000120271	47.055	EUR	224	XPAR	OD_74NXeda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:27:46	FR0000120271	47.060	EUR	137	XPAR	OD_74NXh0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:27:46	FR0000120271	47.060	EUR	123	XPAR	OD_74NXh0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:09	FR0000120271	47.075	EUR	317	XPAR	OD_74NXn0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:19	FR0000120271	47.085	EUR	78	CEUX	OD_74NXpdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:21	FR0000120271	47.080	EUR	27	XPAR	OD_74NXqAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:30	FR0000120271	47.090	EUR	115	XPAR	OD_74NXsdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:30	FR0000120271	47.090	EUR	333	XPAR	OD_74NXsd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:46	FR0000120271	47.085	EUR	186	TQEX	OD_74NXwc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:46	FR0000120271	47.085	EUR	88	CEUX	OD_74NXwc1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:46	FR0000120271	47.090	EUR	250	XPAR	OD_74NXwc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:47	FR0000120271	47.070	EUR	149	XPAR	OD_74NXww1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:55	FR0000120271	47.070	EUR	72	CEUX	OD_74NXz0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:29:04	FR0000120271	47.065	EUR	130	XPAR	OD_74NY1PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:29:04	FR0000120271	47.065	EUR	81	CEUX	OD_74NY1PO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:29:25	FR0000120271	47.080	EUR	230	XPAR	OD_74NY6rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:29:25	FR0000120271	47.080	EUR	115	XPAR	OD_74NY6rV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:29:25	FR0000120271	47.080	EUR	299	XPAR	OD_74NY6rV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:29:54	FR0000120271	47.095	EUR	80	XPAR	OD_74NYEGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:29:54	FR0000120271	47.095	EUR	2308	XPAR	OD_74NYEGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:30:00	FR0000120271	47.090	EUR	128	XPAR	OD_74NYFp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:30:00	FR0000120271	47.090	EUR	280	XPAR	OD_74NYFp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:30:00	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:01	FR0000120271	46.985	EUR	81	CEUX	OD_74NYVqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:02	FR0000120271	46.980	EUR	210	CEUX	OD_74NYW08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:02	FR0000120271	46.980	EUR	210	CEUX	OD_74NYW09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:02	FR0000120271	46.965	EUR	175	XPAR	OD_74NYW4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:03	FR0000120271	46.975	EUR	69	AQEU	OD_74NYWJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:10	FR0000120271	46.965	EUR	97	CEUX	OD_74NYY1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:10	FR0000120271	46.960	EUR	116	XPAR	OD_74NYY1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:10	FR0000120271	46.960	EUR	124	AQEU	OD_74NYY25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:10	FR0000120271	46.945	EUR	77	XPAR	OD_74NYYAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:10	FR0000120271	46.945	EUR	240	XPAR	OD_74NYYAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:10	FR0000120271	46.945	EUR	33	XPAR	OD_74NYYAy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:10	FR0000120271	46.960	EUR	32	AQEU	OD_74NYYAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:12	FR0000120271	46.925	EUR	116	XPAR	OD_74NYYeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:14	FR0000120271	46.930	EUR	81	CEUX	OD_74NYZ5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:15	FR0000120271	46.915	EUR	117	XPAR	OD_74NYZMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:17	FR0000120271	46.905	EUR	222	TQEX	OD_74NYZse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:17	FR0000120271	46.910	EUR	65	CEUX	OD_74NYZsf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:17	FR0000120271	46.905	EUR	116	XPAR	OD_74NYZsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:22	FR0000120271	46.940	EUR	104	XPAR	OD_74NYbB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:22	FR0000120271	46.940	EUR	115	XPAR	OD_74NYbB7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:22	FR0000120271	46.940	EUR	46	XPAR	OD_74NYbB8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:22	FR0000120271	46.940	EUR	12	XPAR	OD_74NYbB8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:22	FR0000120271	46.940	EUR	73	XPAR	OD_74NYbB9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:22	FR0000120271	46.940	EUR	97	CEUX	OD_74NYbEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:25	FR0000120271	46.915	EUR	174	XPAR	OD_74NYc8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:27	FR0000120271	46.915	EUR	115	XPAR	OD_74NYcbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:27	FR0000120271	46.915	EUR	2	XPAR	OD_74NYcbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:30	FR0000120271	46.910	EUR	117	XPAR	OD_74NYdGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:30	FR0000120271	46.910	EUR	596	CEUX	OD_74NYdGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:30	FR0000120271	46.910	EUR	596	CEUX	OD_74NYdGz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:30	FR0000120271	46.910	EUR	1300	CEUX	OD_74NYdHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:32	FR0000120271	46.910	EUR	321	CEUX	OD_74NYdnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:32	FR0000120271	46.905	EUR	448	TQEX	OD_74NYdyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:33	FR0000120271	46.910	EUR	3	AQEU	OD_74NYeCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:45	FR0000120271	46.980	EUR	108	XPAR	OD_74NYh97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:45	FR0000120271	46.980	EUR	765	XPAR	OD_74NYh97-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:48	FR0000120271	46.980	EUR	175	XPAR	OD_74NYi52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:50	FR0000120271	46.970	EUR	117	XPAR	OD_74NYiY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:54	FR0000120271	46.955	EUR	116	XPAR	OD_74NYjZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:56	FR0000120271	46.935	EUR	150	XPAR	OD_74NYk4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:56	FR0000120271	46.935	EUR	84	XPAR	OD_74NYk4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:59	FR0000120271	46.930	EUR	128	XPAR	OD_74NYku2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:31:59	FR0000120271	46.930	EUR	46	XPAR	OD_74NYku2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:00	FR0000120271	46.910	EUR	66	AQEU	OD_74NYlAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:04	FR0000120271	46.910	EUR	141	AQEU	OD_74NYm89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:08	FR0000120271	46.910	EUR	467	XPAR	OD_74NYnlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:15	FR0000120271	46.920	EUR	466	XPAR	OD_74NYp3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:20	FR0000120271	46.920	EUR	232	XPAR	OD_74NYqlV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:25	FR0000120271	46.920	EUR	184	XPAR	OD_74NYrXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:25	FR0000120271	46.920	EUR	166	XPAR	OD_74NYrXf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:30	FR0000120271	46.915	EUR	291	XPAR	OD_74NYszo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:31	FR0000120271	46.910	EUR	2	AQEU	OD_74NYtGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:31	FR0000120271	46.885	EUR	46	XPAR	OD_74NYtGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:32	FR0000120271	46.885	EUR	71	XPAR	OD_74NYtMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:33	FR0000120271	46.910	EUR	34	AQEU	OD_74NYtku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:33	FR0000120271	46.875	EUR	116	XPAR	OD_74NYtmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:37	FR0000120271	46.860	EUR	142	AQEU	OD_74NYujK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:37	FR0000120271	46.835	EUR	117	XPAR	OD_74NYukd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:42	FR0000120271	46.855	EUR	233	XPAR	OD_74NYw4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:44	FR0000120271	46.840	EUR	233	XPAR	OD_74NYwhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:46	FR0000120271	46.830	EUR	805	CEUX	OD_74NYx8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:46	FR0000120271	46.830	EUR	175	XPAR	OD_74NYx8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:49	FR0000120271	46.800	EUR	174	XPAR	OD_74NYxsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:49	FR0000120271	46.775	EUR	134	CEUX	OD_74NYxyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:55	FR0000120271	46.760	EUR	108	XPAR	OD_74NYzKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:55	FR0000120271	46.760	EUR	9	XPAR	OD_74NYzKZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:10	FR0000120271	46.790	EUR	196	XPAR	OD_74NZ3Nh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:10	FR0000120271	46.790	EUR	715	XPAR	OD_74NZ3Nh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:10	FR0000120271	46.790	EUR	137	XPAR	OD_74NZ3Ni-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:23	FR0000120271	46.810	EUR	583	XPAR	OD_74NZ6oI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:27	FR0000120271	46.780	EUR	291	XPAR	OD_74NZ7pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:30	FR0000120271	46.765	EUR	78	AQEU	OD_74NZ8Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:31	FR0000120271	46.750	EUR	175	XPAR	OD_74NZ8lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:31	FR0000120271	46.740	EUR	592	TQEX	OD_74NZ8ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:39	FR0000120271	46.735	EUR	278	TQEX	OD_74NZAsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:39	FR0000120271	46.735	EUR	503	CEUX	OD_74NZAsg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:39	FR0000120271	46.740	EUR	349	XPAR	OD_74NZAsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:39	FR0000120271	46.750	EUR	140	AQEU	OD_74NZAsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:44	FR0000120271	46.735	EUR	33	TQEX	OD_74NZCF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:46	FR0000120271	46.725	EUR	112	CEUX	OD_74NZCdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:46	FR0000120271	46.725	EUR	408	XPAR	OD_74NZCdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:46	FR0000120271	46.750	EUR	24	AQEU	OD_74NZCf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:47	FR0000120271	46.705	EUR	164	XPAR	OD_74NZCyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:47	FR0000120271	46.705	EUR	186	XPAR	OD_74NZCyA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:49	FR0000120271	46.695	EUR	47	XPAR	OD_74NZDU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:49	FR0000120271	46.695	EUR	109	XPAR	OD_74NZDU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:49	FR0000120271	46.695	EUR	19	XPAR	OD_74NZDaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:56	FR0000120271	46.705	EUR	207	XPAR	OD_74NZFHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:33:56	FR0000120271	46.705	EUR	25	XPAR	OD_74NZFHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:02	FR0000120271	46.695	EUR	350	XPAR	OD_74NZGty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:08	FR0000120271	46.710	EUR	337	XPAR	OD_74NZIPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:14	FR0000120271	46.720	EUR	242	XPAR	OD_74NZJtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:38	FR0000120271	46.740	EUR	925	XPAR	OD_74NZQ9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:45	FR0000120271	46.725	EUR	241	XPAR	OD_74NZS6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:50	FR0000120271	46.735	EUR	252	XPAR	OD_74NZTQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:50	FR0000120271	46.735	EUR	30	XPAR	OD_74NZTQv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:50	FR0000120271	46.740	EUR	150	AQEU	OD_74NZTRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:50	FR0000120271	46.740	EUR	125	AQEU	OD_74NZTRS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:34:56	FR0000120271	46.775	EUR	282	XPAR	OD_74NZUvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:01	FR0000120271	46.760	EUR	122	XPAR	OD_74NZWDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:07	FR0000120271	46.715	EUR	160	XPAR	OD_74NZXup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:09	FR0000120271	46.705	EUR	161	XPAR	OD_74NZYD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:09	FR0000120271	46.685	EUR	25	TQEX	OD_74NZYM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:09	FR0000120271	46.685	EUR	50	TQEX	OD_74NZYM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:09	FR0000120271	46.685	EUR	168	CEUX	OD_74NZYM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:14	FR0000120271	46.715	EUR	71	AQEU	OD_74NZZcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:14	FR0000120271	46.700	EUR	201	XPAR	OD_74NZZcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:15	FR0000120271	46.705	EUR	80	XPAR	OD_74NZZrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:17	FR0000120271	46.700	EUR	81	XPAR	OD_74NZaVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:22	FR0000120271	46.705	EUR	201	XPAR	OD_74NZbfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:35:25	FR0000120271	46.695	EUR	121	XPAR	OD_74NZcQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:40	FR0000120271	46.550	EUR	66	AQEU	OD_74NZvry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:42	FR0000120271	46.545	EUR	161	XPAR	OD_74NZwQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:42	FR0000120271	46.540	EUR	69	TQEX	OD_74NZwSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:42	FR0000120271	46.540	EUR	114	CEUX	OD_74NZwSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:44	FR0000120271	46.520	EUR	50	XPAR	OD_74NZxAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:46	FR0000120271	46.520	EUR	71	XPAR	OD_74NZxQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:51	FR0000120271	46.525	EUR	177	XPAR	OD_74NZykF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:51	FR0000120271	46.525	EUR	103	XPAR	OD_74NZykF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:51	FR0000120271	46.525	EUR	1	XPAR	OD_74NZysJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:53	FR0000120271	46.540	EUR	121	XPAR	OD_74NZzMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:36:56	FR0000120271	46.530	EUR	121	XPAR	OD_74Na0Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:00	FR0000120271	46.530	EUR	50	XPAR	OD_74Na15V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:00	FR0000120271	46.530	EUR	71	XPAR	OD_74Na15d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:02	FR0000120271	46.515	EUR	24	AQEU	OD_74Na1mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:04	FR0000120271	46.515	EUR	45	AQEU	OD_74Na27q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:04	FR0000120271	46.515	EUR	161	XPAR	OD_74Na29z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:04	FR0000120271	46.505	EUR	91	CEUX	OD_74Na2H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:12	FR0000120271	46.555	EUR	281	XPAR	OD_74Na4I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:16	FR0000120271	46.555	EUR	554	AQEU	OD_74Na5Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:17	FR0000120271	46.545	EUR	242	XPAR	OD_74Na5aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:19	FR0000120271	46.530	EUR	80	XPAR	OD_74Na602-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:22	FR0000120271	46.520	EUR	121	XPAR	OD_74Na6yC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:36	FR0000120271	46.520	EUR	381	XPAR	OD_74NaAXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:42	FR0000120271	46.540	EUR	83	XPAR	OD_74NaCEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:48	FR0000120271	46.535	EUR	461	XPAR	OD_74NaDio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:11	FR0000120271	46.545	EUR	409	XPAR	OD_74NaJcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:11	FR0000120271	46.545	EUR	557	XPAR	OD_74NaJcc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:15	FR0000120271	46.535	EUR	322	XPAR	OD_74NaKke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:19	FR0000120271	46.515	EUR	121	XPAR	OD_74NaLhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:25	FR0000120271	46.515	EUR	201	XPAR	OD_74NaNKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:26	FR0000120271	46.505	EUR	268	CEUX	OD_74NaNTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:26	FR0000120271	46.500	EUR	72	TQEX	OD_74NaNaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:26	FR0000120271	46.495	EUR	121	XPAR	OD_74NaNaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:40	FR0000120271	46.535	EUR	288	XPAR	OD_74NaREC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:44	FR0000120271	46.540	EUR	108	XPAR	OD_74NaSBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:52	FR0000120271	46.550	EUR	650	XPAR	OD_74NaUJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:57	FR0000120271	46.550	EUR	81	XPAR	OD_74NaVcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:58	FR0000120271	46.535	EUR	60	XPAR	OD_74NaVwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:38:58	FR0000120271	46.535	EUR	101	XPAR	OD_74NaVwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:18	FR0000120271	46.545	EUR	150	XPAR	OD_74NabCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:19	FR0000120271	46.545	EUR	213	XPAR	OD_74NabEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:28	FR0000120271	46.540	EUR	379	XPAR	OD_74Nadoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:42	FR0000120271	46.580	EUR	167	XPAR	OD_74NahMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:42	FR0000120271	46.580	EUR	338	XPAR	OD_74NahMJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:53	FR0000120271	46.595	EUR	112	XPAR	OD_74Nak4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:53	FR0000120271	46.595	EUR	293	XPAR	OD_74Nak9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:53	FR0000120271	46.595	EUR	69	XPAR	OD_74Nak9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:05	FR0000120271	46.590	EUR	379	XPAR	OD_74NanQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:09	FR0000120271	46.580	EUR	126	XPAR	OD_74NaoHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:15	FR0000120271	46.565	EUR	95	XPAR	OD_74Naq1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:19	FR0000120271	46.550	EUR	158	XPAR	OD_74NaqwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:21	FR0000120271	46.535	EUR	126	XPAR	OD_74NarNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:21	FR0000120271	46.530	EUR	1079	CEUX	OD_74NarNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:27	FR0000120271	46.520	EUR	126	XPAR	OD_74Nat76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:30	FR0000120271	46.505	EUR	126	XPAR	OD_74NathP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:35	FR0000120271	46.495	EUR	64	XPAR	OD_74NavCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:38	FR0000120271	46.475	EUR	4	XPAR	OD_74Navnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:38	FR0000120271	46.475	EUR	56	XPAR	OD_74Navnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:38	FR0000120271	46.475	EUR	129	XPAR	OD_74Navnn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:42	FR0000120271	46.490	EUR	127	XPAR	OD_74Nax0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:51	FR0000120271	46.490	EUR	218	XPAR	OD_74Naz9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:40:51	FR0000120271	46.490	EUR	66	XPAR	OD_74Naz9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:00	FR0000120271	46.500	EUR	221	XPAR	OD_74Nb1XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:03	FR0000120271	46.480	EUR	158	XPAR	OD_74Nb2JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:08	FR0000120271	46.475	EUR	358	AQEU	OD_74Nb3f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:08	FR0000120271	46.470	EUR	95	XPAR	OD_74Nb3ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:12	FR0000120271	46.455	EUR	157	XPAR	OD_74Nb4c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:15	FR0000120271	46.445	EUR	95	XPAR	OD_74Nb5QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:21	FR0000120271	46.430	EUR	95	XPAR	OD_74Nb71I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:23	FR0000120271	46.405	EUR	221	XPAR	OD_74Nb7VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:28	FR0000120271	46.360	EUR	95	XPAR	OD_74Nb8tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:32	FR0000120271	46.350	EUR	64	XPAR	OD_74NbA01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:32	FR0000120271	46.350	EUR	93	XPAR	OD_74NbA02-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:39	FR0000120271	46.330	EUR	95	XPAR	OD_74NbBp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:45	FR0000120271	46.325	EUR	217	XPAR	OD_74NbDOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:45	FR0000120271	46.325	EUR	67	XPAR	OD_74NbDOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:47	FR0000120271	46.320	EUR	127	XPAR	OD_74NbDjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:47	FR0000120271	46.310	EUR	204	TQEX	OD_74NbDly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:52	FR0000120271	46.310	EUR	158	XPAR	OD_74NbF1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:53	FR0000120271	46.300	EUR	399	CEUX	OD_74NbFIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:53	FR0000120271	46.300	EUR	284	CEUX	OD_74NbFIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:53	FR0000120271	46.300	EUR	796	CEUX	OD_74NbFIq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:53	FR0000120271	46.300	EUR	336	TQEX	OD_74NbFJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:41:53	FR0000120271	46.300	EUR	79	TQEX	OD_74NbFSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:00	FR0000120271	46.290	EUR	15	XPAR	OD_74NbHIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:00	FR0000120271	46.290	EUR	206	XPAR	OD_74NbHIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:13	FR0000120271	46.315	EUR	150	XPAR	OD_74NbKgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:13	FR0000120271	46.315	EUR	165	XPAR	OD_74NbKga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:28	FR0000120271	46.360	EUR	537	XPAR	OD_74NbOa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:34	FR0000120271	46.370	EUR	158	XPAR	OD_74NbPyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:34	FR0000120271	46.365	EUR	126	XPAR	OD_74NbQ1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:46	FR0000120271	46.415	EUR	348	XPAR	OD_74NbT9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:55	FR0000120271	46.425	EUR	284	XPAR	OD_74NbVVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:42:57	FR0000120271	46.420	EUR	95	XPAR	OD_74NbW7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:00	FR0000120271	46.400	EUR	95	XPAR	OD_74NbWr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:03	FR0000120271	46.400	EUR	309	AQEU	OD_74NbXXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:03	FR0000120271	46.400	EUR	26	AQEU	OD_74NbXck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:03	FR0000120271	46.395	EUR	94	XPAR	OD_74NbXdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:06	FR0000120271	46.395	EUR	95	XPAR	OD_74NbYT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:15	FR0000120271	46.385	EUR	109	XPAR	OD_74NbahT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:16	FR0000120271	46.385	EUR	144	XPAR	OD_74NbasC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:20	FR0000120271	46.380	EUR	189	XPAR	OD_74Nbc7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:25	FR0000120271	46.400	EUR	127	XPAR	OD_74NbdRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:37	FR0000120271	46.405	EUR	378	XPAR	OD_74NbgSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:41	FR0000120271	46.415	EUR	95	XPAR	OD_74NbhZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:42	FR0000120271	46.395	EUR	95	XPAR	OD_74Nbhsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:47	FR0000120271	46.370	EUR	95	XPAR	OD_74Nbj2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:50	FR0000120271	46.365	EUR	94	XPAR	OD_74NbjpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:44:01	FR0000120271	46.385	EUR	73	XPAR	OD_74NbmpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:44:01	FR0000120271	46.385	EUR	180	XPAR	OD_74Nbmph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:44:08	FR0000120271	46.380	EUR	224	XPAR	OD_74NboUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:44:08	FR0000120271	46.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:12	FR0000120271	46.455	EUR	258	XPAR	OD_74NcKrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:12	FR0000120271	46.455	EUR	132	XPAR	OD_74NcKuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:22	FR0000120271	46.475	EUR	326	XPAR	OD_74NcNU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:26	FR0000120271	46.460	EUR	130	XPAR	OD_74NcOVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:31	FR0000120271	46.480	EUR	97	XPAR	OD_74NcPdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:37	FR0000120271	46.460	EUR	78	XPAR	OD_74NcRP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:37	FR0000120271	46.460	EUR	20	XPAR	OD_74NcRP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:45	FR0000120271	46.470	EUR	177	XPAR	OD_74NcTRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:45	FR0000120271	46.470	EUR	148	XPAR	OD_74NcTRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:47	FR0000120271	46.475	EUR	163	XPAR	OD_74NcTy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:56	FR0000120271	46.480	EUR	150	XPAR	OD_74NcW9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:56	FR0000120271	46.480	EUR	45	XPAR	OD_74NcW9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:00	FR0000120271	46.460	EUR	196	XPAR	OD_74NcXHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:03	FR0000120271	46.465	EUR	424	CEUX	OD_74NcY3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:03	FR0000120271	46.465	EUR	500	CEUX	OD_74NcY3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:03	FR0000120271	46.465	EUR	200	CEUX	OD_74NcY4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:03	FR0000120271	46.465	EUR	60	CEUX	OD_74NcY4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:03	FR0000120271	46.465	EUR	130	XPAR	OD_74NcY4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:15	FR0000120271	46.460	EUR	91	CEUX	OD_74NcbBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:23	FR0000120271	46.470	EUR	81	CEUX	OD_74NcdGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:23	FR0000120271	46.465	EUR	651	XPAR	OD_74NcdHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:26	FR0000120271	46.425	EUR	97	XPAR	OD_74Nce7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:31	FR0000120271	46.420	EUR	72	CEUX	OD_74Ncflv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:31	FR0000120271	46.415	EUR	98	XPAR	OD_74NcfJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:34	FR0000120271	46.400	EUR	97	XPAR	OD_74Ncg61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:40	FR0000120271	46.425	EUR	196	XPAR	OD_74NchYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:40	FR0000120271	46.420	EUR	73	CEUX	OD_74Nchal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:43	FR0000120271	46.425	EUR	130	XPAR	OD_74NciNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:53	FR0000120271	46.485	EUR	325	XPAR	OD_74Nci6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:57	FR0000120271	46.480	EUR	109	XPAR	OD_74Ncm1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:57	FR0000120271	46.480	EUR	22	XPAR	OD_74Ncm1S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:02	FR0000120271	46.465	EUR	87	XPAR	OD_74NcnP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:02	FR0000120271	46.465	EUR	10	XPAR	OD_74NcnQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:06	FR0000120271	46.450	EUR	163	XPAR	OD_74NcoUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:07	FR0000120271	46.445	EUR	98	XPAR	OD_74Ncood-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:32	FR0000120271	46.545	EUR	715	XPAR	OD_74NcvAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:40	FR0000120271	46.520	EUR	130	XPAR	OD_74NcxN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:42	FR0000120271	46.500	EUR	183	XPAR	OD_74Ncxpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:42	FR0000120271	46.500	EUR	45	XPAR	OD_74Ncxpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:46	FR0000120271	46.475	EUR	98	XPAR	OD_74Ncyit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:00	FR0000120271	46.480	EUR	423	XPAR	OD_74Nd2Pt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:10	FR0000120271	46.500	EUR	410	XPAR	OD_74Nd55Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:17	FR0000120271	46.485	EUR	50	XPAR	OD_74Nd6vI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:17	FR0000120271	46.485	EUR	44	XPAR	OD_74Nd6vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:19	FR0000120271	46.485	EUR	230	AQEU	OD_74Nd7SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:20	FR0000120271	46.480	EUR	76	XPAR	OD_74Nd7iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:20	FR0000120271	46.480	EUR	15	XPAR	OD_74Nd7iR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:20	FR0000120271	46.480	EUR	96	XPAR	OD_74Nd7i7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:31	FR0000120271	46.495	EUR	150	XPAR	OD_74NdAVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:31	FR0000120271	46.495	EUR	6	XPAR	OD_74NdAVn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:39	FR0000120271	46.485	EUR	90	AQEU	OD_74NdCZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:49:42	FR0000120271	46.500	EUR	530	XPAR	OD_74NdDWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:08	FR0000120271	46.530	EUR	810	XPAR	OD_74NdK4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:11	FR0000120271	46.515	EUR	94	XPAR	OD_74NdL1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:14	FR0000120271	46.500	EUR	150	AQEU	OD_74NdLm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:14	FR0000120271	46.500	EUR	93	XPAR	OD_74NdLm0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:15	FR0000120271	46.500	EUR	35	AQEU	OD_74NdLsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:15	FR0000120271	46.495	EUR	279	CEUX	OD_74NdLzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:15	FR0000120271	46.495	EUR	700	CEUX	OD_74NdLzr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:15	FR0000120271	46.495	EUR	94	XPAR	OD_74NdLzs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:15	FR0000120271	46.495	EUR	186	CEUX	OD_74NdLzs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:16	FR0000120271	46.490	EUR	231	CEUX	OD_74NdMLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:16	FR0000120271	46.490	EUR	12	CEUX	OD_74NdMLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:17	FR0000120271	46.475	EUR	62	XPAR	OD_74NdMbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:21	FR0000120271	46.425	EUR	93	XPAR	OD_74NdNSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:31	FR0000120271	46.435	EUR	4	XPAR	OD_74NdQB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:31	FR0000120271	46.435	EUR	35	XPAR	OD_74NdQB8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:31	FR0000120271	46.435	EUR	179	XPAR	OD_74NdQB9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:38	FR0000120271	46.420	EUR	312	XPAR	OD_74NdS6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:43	FR0000120271	46.400	EUR	912	TQEX	OD_74NdTPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:43	FR0000120271	46.410	EUR	94	XPAR	OD_74NdTPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:44	FR0000120271	46.400	EUR	42	TQEX	OD_74NdTVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:45	FR0000120271	46.395	EUR	120	XPAR	OD_74NdTkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:46	FR0000120271	46.395	EUR	4	XPAR	OD_74NdTyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:48	FR0000120271	46.390	EUR	29	CEUX	OD_74NdUTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:48	FR0000120271	46.390	EUR	1027	CEUX	OD_74NdUTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:48	FR0000120271	46.390	EUR	563	CEUX	OD_74NdUTG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:48	FR0000120271	46.385	EUR	94	XPAR	OD_74NdUTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:55	FR0000120271	46.360	EUR	80	XPAR	OD_74NdWUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:58	FR0000120271	46.360	EUR	76	XPAR	OD_74NdX5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:10	FR0000120271	46.360	EUR	329	XPAR	OD_74NdaDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:10	FR0000120271	46.360	EUR	76	XPAR	OD_74NdaFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:12	FR0000120271	46.355	EUR	171	XPAR	OD_74NdakD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:12	FR0000120271	46.355	EUR	16	XPAR	OD_74NdalW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:13	FR0000120271	46.350	EUR	134	AQEU	OD_74NdbAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:16	FR0000120271	46.335	EUR	93	XPAR	OD_74Ndbuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:22	FR0000120271	46.325	EUR	156	XPAR	OD_74NddKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:25	FR0000120271	46.305	EUR	94	XPAR	OD_74NdeCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:26	FR0000120271	46.310	EUR	83	AQEU	OD_74NdeaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:32	FR0000120271	46.335	EUR	280	XPAR	OD_74Ndg1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:35	FR0000120271	46.315	EUR	94	XPAR	OD_74Ndgji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:40	FR0000120271	46.300	EUR	93	XPAR	OD_74Ndi0k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:40	FR0000120271	46.290	EUR	94	XPAR	OD_74Ndi2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:43	FR0000120271	46.265	EUR	93	XPAR	OD_74NdiwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:49	FR0000120271	46.255	EUR	87	XPAR	OD_74NdkPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:51	FR0000120271	46.255	EUR	7	XPAR	OD_74Nd1Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:57	FR0000120271	46.245	EUR	115	XPAR	OD_74NdmaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:57	FR0000120271	46.245	EUR	72	XPAR	OD_74NdmaE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:00	FR0000120271	46.265	EUR	250	XPAR	OD_74NdnQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:04	FR0000120271	46.275	EUR	92	XPAR	OD_74NdoU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:09	FR0000120271	46.290	EUR	125	XPAR	OD_74Ndpju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:11	FR0000120271	46.280	EUR	94	XPAR	OD_74NdqB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:14	FR0000120271	46.265	EUR	93	XPAR	OD_74Ndr0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:15	FR0000120271	46.260	EUR	672	CEUX	OD_74NdrC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:15	FR0000120271	46.260	EUR	111	CEUX	OD_74NdrC3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:19	FR0000120271	46.270	EUR	187	XPAR	OD_74NdsGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:31	FR0000120271	46.270	EUR	343	XPAR	OD_74NdvGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:33	FR0000120271	46.235	EUR	103	TQEX	OD_74Ndw1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:33	FR0000120271	46.230	EUR	83	XPAR	OD_74Ndw1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:34	FR0000120271	46.230	EUR	10	XPAR	OD_74NdwFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:40	FR0000120271	46.235	EUR	148	XPAR	OD_74Ndxea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:54:34	FR0000120271	46.310	EUR	212	XPAR	OD_74NeRHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:54:38	FR0000120271	46.320	EUR	104	XPAR	OD_74NeSIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:54:47	FR0000120271	46.330	EUR	83	XPAR	OD_74NeUsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:54:49	FR0000120271	46.305	EUR	263	XPAR	OD_74NeVPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:54:58	FR0000120271	46.320	EUR	211	XPAR	OD_74NeXWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:55:01	FR0000120271	46.310	EUR	80	XPAR	OD_74NeYRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:55:30	FR0000120271	46.345	EUR	634	XPAR	OD_74NefrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:55:43	FR0000120271	46.345	EUR	185	XPAR	OD_74NejG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:55:49	FR0000120271	46.355	EUR	177	XPAR	OD_74Nekos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:55:50	FR0000120271	46.355	EUR	83	XPAR	OD_74Nel7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:55:51	FR0000120271	46.355	EUR	217	XPAR	OD_74NelMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:00	FR0000120271	46.355	EUR	211	XPAR	OD_74Nenfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:00	FR0000120271	46.355	EUR	73	CEUX	OD_74NengB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:00	FR0000120271	46.345	EUR	260	AQEU	OD_74Nenhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:00	FR0000120271	46.340	EUR	80	XPAR	OD_74Nenm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:08	FR0000120271	46.345	EUR	93	AQEU	OD_74NepiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:36	FR0000120271	46.380	EUR	925	XPAR	OD_74NexBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:36	FR0000120271	46.375	EUR	137	TQEX	OD_74NexBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:36	FR0000120271	46.375	EUR	157	TQEX	OD_74NexBR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:36	FR0000120271	46.380	EUR	148	AQEU	OD_74NexCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:50	FR0000120271	46.390	EUR	150	XPAR	OD_74Nf0f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:50	FR0000120271	46.390	EUR	220	XPAR	OD_74Nf0f7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:57	FR0000120271	46.380	EUR	106	XPAR	OD_74Nf2e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:02	FR0000120271	46.370	EUR	49	TQEX	OD_74Nf3t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:02	FR0000120271	46.370	EUR	327	TQEX	OD_74Nf3t2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:02	FR0000120271	46.370	EUR	133	XPAR	OD_74Nf3tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:09	FR0000120271	46.370	EUR	507	CEUX	OD_74Nf5df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:09	FR0000120271	46.370	EUR	134	XPAR	OD_74Nf5dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:09	FR0000120271	46.370	EUR	77	XPAR	OD_74Nf5dk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:12	FR0000120271	46.365	EUR	132	XPAR	OD_74Nf6PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:23	FR0000120271	46.430	EUR	291	XPAR	OD_74Nf9NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:26	FR0000120271	46.415	EUR	80	XPAR	OD_74NfAAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:30	FR0000120271	46.385	EUR	105	XPAR	OD_74NfB6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:32	FR0000120271	46.385	EUR	69	TQEX	OD_74NfBYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:32	FR0000120271	46.385	EUR	80	XPAR	OD_74NfBZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:36	FR0000120271	46.385	EUR	106	XPAR	OD_74NfChm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:54	FR0000120271	46.490	EUR	180	XPAR	OD_74NfHPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:54	FR0000120271	46.490	EUR	296	XPAR	OD_74NfHPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:57:57	FR0000120271	46.475	EUR	79	XPAR	OD_74Nfl9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:09	FR0000120271	46.460	EUR	69	XPAR	OD_74NfLQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:09	FR0000120271	46.460	EUR	31	XPAR	OD_74NfLUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:09	FR0000120271	46.460	EUR	165	XPAR	OD_74NfLUV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:12	FR0000120271	46.460	EUR	118	XPAR	OD_74NfMDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:12	FR0000120271	46.460	EUR	40	XPAR	OD_74NfMDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:23	FR0000120271	46.480	EUR	185	XPAR	OD_74NfP15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:32	FR0000120271	46.470	EUR	3	XPAR	OD_74NfRAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:33	FR0000120271	46.470	EUR	156	XPAR	OD_74NfRVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:34	FR0000120271	46.455	EUR	507	CEUX	OD_74NfRk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:34	FR0000120271	46.455	EUR	76	TQEX	OD_74NfRkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:34	FR0000120271	46.450	EUR	115	XPAR	OD_74NfRkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:34	FR0000120271	46.450	EUR	123	XPAR	OD_74NfRkU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:35	FR0000120271	46.440	EUR	154	CEUX	OD_74NfS5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:53	FR0000120271	46.475	EUR	397	XPAR	OD_74NfWfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:56	FR0000120271	46.470	EUR	34	XPAR	OD_74NfXW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:11	FR0000120271	46.555	EUR	471	XPAR	OD_74Nfbae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:11	FR0000120271	46.555	EUR	115	XPAR	OD_74Nfbae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:15	FR0000120271	46.565	EUR	132	XPAR	OD_74NfcVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:19	FR0000120271	46.580	EUR	132	XPAR	OD_74Nfddv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:22	FR0000120271	46.575	EUR	98	XPAR	OD_74NfeGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:26	FR0000120271	46.620	EUR	31	XPAR	OD_74NffS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:27	FR0000120271	46.620	EUR	134	XPAR	OD_74NffhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:29	FR0000120271	46.605	EUR	98	XPAR	OD_74Nfg8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:34	FR0000120271	46.585	EUR	66	XPAR	OD_74NfhIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:38	FR0000120271	46.585	EUR	132	XPAR	OD_74NfiOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:41	FR0000120271	46.555	EUR	131	XPAR	OD_74NfjFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:42	FR0000120271	46.545	EUR	7	XPAR	OD_74Nfjab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:42	FR0000120271	46.545	EUR	92	XPAR	OD_74Nfjbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:59:53	FR0000120271	46.555	EUR	296	XPAR	OD_74NfmJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:00	FR0000120271	46.530	EUR	586	CEUX	OD_74NfoBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:00	FR0000120271	46.535	EUR	164	XPAR	OD_74NfoC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:01	FR0000120271	46.510	EUR	155	CEUX	OD_74NfoWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:01	FR0000120271	46.505	EUR	164	XPAR	OD_74NfoWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:02	FR0000120271	46.505	EUR	39	AQEU	OD_74NfofS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:02	FR0000120271	46.505	EUR	151	AQEU	OD_74NfofT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:02	FR0000120271	46.505	EUR	182	AQEU	OD_74NfogR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:10	FR0000120271	46.515	EUR	197	XPAR	OD_74Nfqlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:12	FR0000120271	46.480	EUR	60	CEUX	OD_74NfrOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:12	FR0000120271	46.480	EUR	32	CEUX	OD_74NfrOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:18	FR0000120271	46.505	EUR	150	XPAR	OD_74NfsuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:18	FR0000120271	46.505	EUR	179	XPAR	OD_74NfsuG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:22	FR0000120271	46.490	EUR	125	XPAR	OD_74NftgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:24	FR0000120271	46.490	EUR	7	XPAR	OD_74NfuUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:26	FR0000120271	46.490	EUR	73	CEUX	OD_74Nfv39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:30	FR0000120271	46.490	EUR	82	CEUX	OD_74Nfw2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:30	FR0000120271	46.485	EUR	131	XPAR	OD_74Nfw4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:32	FR0000120271	46.470	EUR	96	XPAR	OD_74NfwRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:32	FR0000120271	46.470	EUR	4	XPAR	OD_74NfwTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:32	FR0000120271	46.470	EUR	97	XPAR	OD_74Nfwdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:36	FR0000120271	46.485	EUR	222	AQEU	OD_74NfxYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:39	FR0000120271	46.475	EUR	79	XPAR	OD_74NfyNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:39	FR0000120271	46.475	EUR	53	XPAR	OD_74NfyNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:39	FR0000120271	46.470	EUR	91	CEUX	OD_74NfyNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:42	FR0000120271	46.455	EUR	150	XPAR	OD_74Nfz6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:42	FR0000120271	46.455	EUR	14	XPAR	OD_74Nfz6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:55	FR0000120271	46.480	EUR	329	XPAR	OD_74Ng2V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:59	FR0000120271	46.460	EUR	197	XPAR	OD_74Ng3WJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:59	FR0000120271	46.455	EUR	49	CEUX	OD_74Ng3Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:00:59	FR0000120271	46.455	EUR	24	CEUX	OD_74Ng3ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:00	FR0000120271	46.440	EUR	129	CEUX	OD_74Ng3kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:00	FR0000120271	46.430	EUR	135	XPAR	OD_74Ng3sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:01	FR0000120271	46.410	EUR	69	TQEX	OD_74Ng3w1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:07	FR0000120271	46.430	EUR	63	CEUX	OD_74Ng5bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:09	FR0000120271	46.430	EUR	260	XPAR	OD_74Ng64x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:12	FR0000120271	46.420	EUR	98	XPAR	OD_74Ng72I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:13	FR0000120271	46.410	EUR	12	TQEX	OD_74Ng7FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:15	FR0000120271	46.395	EUR	99	XPAR	OD_74Ng7n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:18	FR0000120271	46.390	EUR	263	TQEX	OD_74Ng8NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:18	FR0000120271	46.390	EUR	82	CEUX	OD_74Ng8NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:18	FR0000120271	46.390	EUR	49	TQEX	OD_74Ng8NO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:18	FR0000120271	46.380	EUR	99	XPAR	OD_74Ng8Na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:01:34	FR0000120271	46.380	EUR	205	XPAR	OD_74NgCfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:36	FR0000120271	46.380	EUR	230	XPAR	OD_74NgiJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:39	FR0000120271	46.370	EUR	132	XPAR	OD_74NgiFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:45	FR0000120271	46.365	EUR	82	CEUX	OD_74Ngkbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:45	FR0000120271	46.355	EUR	98	XPAR	OD_74Ngkbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:46	FR0000120271	46.350	EUR	65	TQEX	OD_74Ngl4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:46	FR0000120271	46.360	EUR	132	XPAR	OD_74Ngl4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:51	FR0000120271	46.365	EUR	25	CEUX	OD_74NgmHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:51	FR0000120271	46.365	EUR	48	CEUX	OD_74NgmHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:51	FR0000120271	46.365	EUR	98	XPAR	OD_74NgmHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:56	FR0000120271	46.355	EUR	99	XPAR	OD_74NgnXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:56	FR0000120271	46.350	EUR	5	TQEX	OD_74Ngndk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:03:57	FR0000120271	46.345	EUR	164	XPAR	OD_74NgnqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:09	FR0000120271	46.385	EUR	65	AQEU	OD_74NgquB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:11	FR0000120271	46.380	EUR	239	XPAR	OD_74NgrPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:15	FR0000120271	46.395	EUR	254	XPAR	OD_74NgsSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:48	FR0000120271	46.505	EUR	108	XPAR	OD_74Nh15M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:48	FR0000120271	46.505	EUR	851	XPAR	OD_74Nh15M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:56	FR0000120271	46.530	EUR	186	XPAR	OD_74Nh37D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:57	FR0000120271	46.530	EUR	12	XPAR	OD_74Nh3Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:59	FR0000120271	46.520	EUR	554	CEUX	OD_74Nh3uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:04:59	FR0000120271	46.520	EUR	84	XPAR	OD_74Nh3uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:03	FR0000120271	46.515	EUR	85	XPAR	OD_74Nh4xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:11	FR0000120271	46.535	EUR	78	CEUX	OD_74Nh758-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:11	FR0000120271	46.535	EUR	197	XPAR	OD_74Nh75D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:27	FR0000120271	46.540	EUR	480	XPAR	OD_74NhBGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:40	FR0000120271	46.545	EUR	226	XPAR	OD_74NhEft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:41	FR0000120271	46.530	EUR	226	XPAR	OD_74NhEss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:41	FR0000120271	46.525	EUR	71	CEUX	OD_74NhEst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:49	FR0000120271	46.555	EUR	197	XPAR	OD_74NhH1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:53	FR0000120271	46.535	EUR	50	XPAR	OD_74NhHxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:53	FR0000120271	46.535	EUR	63	XPAR	OD_74NhHxD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:57	FR0000120271	46.530	EUR	113	XPAR	OD_74NhIzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:57	FR0000120271	46.515	EUR	25	CEUX	OD_74NhJ2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:57	FR0000120271	46.515	EUR	155	CEUX	OD_74NhJ2S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:00	FR0000120271	46.510	EUR	207	AQEU	OD_74NhJjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:00	FR0000120271	46.505	EUR	84	XPAR	OD_74NhJtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:00	FR0000120271	46.505	EUR	125	CEUX	OD_74NhJtK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:05	FR0000120271	46.495	EUR	85	XPAR	OD_74NhL61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:10	FR0000120271	46.520	EUR	79	CEUX	OD_74NhMO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:10	FR0000120271	46.520	EUR	169	XPAR	OD_74NhMO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:19	FR0000120271	46.565	EUR	33	CEUX	OD_74NhOiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:20	FR0000120271	46.565	EUR	37	CEUX	OD_74NhP4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:20	FR0000120271	46.560	EUR	198	XPAR	OD_74NhP5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:24	FR0000120271	46.565	EUR	226	XPAR	OD_74NhQ6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:32	FR0000120271	46.620	EUR	225	XPAR	OD_74NhSEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:35	FR0000120271	46.600	EUR	113	XPAR	OD_74NhT1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:39	FR0000120271	46.570	EUR	85	XPAR	OD_74NhTIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:41	FR0000120271	46.575	EUR	84	XPAR	OD_74NhUcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:43	FR0000120271	46.560	EUR	71	CEUX	OD_74NhUuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:46	FR0000120271	46.560	EUR	71	AQEU	OD_74NhVpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:48	FR0000120271	46.555	EUR	48	XPAR	OD_74NhWMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:49	FR0000120271	46.555	EUR	16	XPAR	OD_74NhWeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:49	FR0000120271	46.555	EUR	21	XPAR	OD_74NhWeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:58	FR0000120271	46.590	EUR	115	XPAR	OD_74NhYwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:58	FR0000120271	46.590	EUR	115	XPAR	OD_74NhYwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:58	FR0000120271	46.590	EUR	150	XPAR	OD_74NhYwd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:58	FR0000120271	46.590	EUR	15	XPAR	OD_74NhYwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:02	FR0000120271	46.585	EUR	113	XPAR	OD_74Nha0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:06	FR0000120271	46.590	EUR	84	XPAR	OD_74NhauZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:15	FR0000120271	46.610	EUR	115	XPAR	OD_74NhdOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:15	FR0000120271	46.610	EUR	83	XPAR	OD_74NhdOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:18	FR0000120271	46.600	EUR	113	XPAR	OD_74Nhe2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:36	FR0000120271	46.645	EUR	115	XPAR	OD_74Nhip6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:36	FR0000120271	46.645	EUR	365	XPAR	OD_74Nhip7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:38	FR0000120271	46.635	EUR	141	XPAR	OD_74NhjQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:43	FR0000120271	46.650	EUR	611	CEUX	OD_74NhkYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:43	FR0000120271	46.650	EUR	112	XPAR	OD_74NhkYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:50	FR0000120271	46.660	EUR	198	XPAR	OD_74NhmSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:52	FR0000120271	46.660	EUR	198	AQEU	OD_74Nhmwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:54	FR0000120271	46.655	EUR	85	XPAR	OD_74NhnOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:54	FR0000120271	46.640	EUR	78	CEUX	OD_74NhnV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:55	FR0000120271	46.635	EUR	281	AQEU	OD_74Nhnoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:07:56	FR0000120271	46.635	EUR	101	AQEU	OD_74Nhnwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:02	FR0000120271	46.640	EUR	61	CEUX	OD_74Nhpb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:02	FR0000120271	46.640	EUR	10	CEUX	OD_74Nhpb7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:02	FR0000120271	46.640	EUR	197	XPAR	OD_74Nhpbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:04	FR0000120271	46.650	EUR	141	XPAR	OD_74Nhq9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:09	FR0000120271	46.645	EUR	113	XPAR	OD_74NhrH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:09	FR0000120271	46.635	EUR	589	TQEX	OD_74NhrHS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:14	FR0000120271	46.640	EUR	71	CEUX	OD_74Nhsib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:14	FR0000120271	46.635	EUR	85	XPAR	OD_74Nhsin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:19	FR0000120271	46.615	EUR	75	XPAR	OD_74Nhu5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:19	FR0000120271	46.615	EUR	37	XPAR	OD_74Nhu5j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:32	FR0000120271	46.605	EUR	78	CEUX	OD_74NhxOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:46	FR0000120271	46.675	EUR	875	XPAR	OD_74Ni18q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:50	FR0000120271	46.680	EUR	113	XPAR	OD_74Ni21F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:52	FR0000120271	46.675	EUR	112	AQEU	OD_74Ni2dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:57	FR0000120271	46.660	EUR	141	XPAR	OD_74Ni3mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:08:58	FR0000120271	46.645	EUR	79	TQEX	OD_74Ni45y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:01	FR0000120271	46.635	EUR	113	XPAR	OD_74Ni4wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:15	FR0000120271	46.685	EUR	304	XPAR	OD_74Ni8bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:24	FR0000120271	46.670	EUR	150	XPAR	OD_74NiAnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:24	FR0000120271	46.670	EUR	15	XPAR	OD_74NiAnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:36	FR0000120271	46.695	EUR	551	CEUX	OD_74NiDxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:36	FR0000120271	46.695	EUR	127	XPAR	OD_74NiDy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:36	FR0000120271	46.695	EUR	425	XPAR	OD_74NiDy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:50	FR0000120271	46.720	EUR	331	XPAR	OD_74NiHfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:56	FR0000120271	46.725	EUR	138	XPAR	OD_74NiJLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:09:59	FR0000120271	46.720	EUR	138	XPAR	OD_74NiK8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:04	FR0000120271	46.715	EUR	165	XPAR	OD_74NiLQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:13	FR0000120271	46.730	EUR	221	XPAR	OD_74NiNcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:30	FR0000120271	46.750	EUR	117	XPAR	OD_74NiRzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:30	FR0000120271	46.750	EUR	104	XPAR	OD_74NiRzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:37	FR0000120271	46.755	EUR	441	XPAR	OD_74NiTs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:41	FR0000120271	46.750	EUR	390	CEUX	OD_74NiUur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:41	FR0000120271	46.750	EUR	138	CEUX	OD_74NiUur-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:41	FR0000120271	46.740	EUR	83	XPAR	OD_74NiUvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:55	FR0000120271	46.765	EUR	85	CEUX	OD_74NiYZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:55	FR0000120271	46.765	EUR	373	XPAR	OD_74NiYa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:55	FR0000120271	46.765	EUR	68	XPAR	OD_74NiYa9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:11:04	FR0000120271	46.790	EUR	249	XPAR	OD_74Nib1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:13:38	FR0000120271	46.705	EUR	552	XPAR	OD_74NjF2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:13:46	FR0000120271	46.745	EUR	248	XPAR	OD_74NjH6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:13:48	FR0000120271	46.730	EUR	83	XPAR	OD_74NjHgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:08	FR0000120271	46.785	EUR	518	CEUX	OD_74NjMuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:15	FR0000120271	46.785	EUR	673	XPAR	OD_74NjOYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:21	FR0000120271	46.765	EUR	88	CEUX	OD_74NjQ7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:21	FR0000120271	46.765	EUR	105	XPAR	OD_74NjQ7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:24	FR0000120271	46.750	EUR	158	XPAR	OD_74NjR1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:26	FR0000120271	46.745	EUR	79	XPAR	OD_74NjRVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:39	FR0000120271	46.755	EUR	87	CEUX	OD_74NjUwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:39	FR0000120271	46.755	EUR	185	AQEU	OD_74NjUwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:39	FR0000120271	46.755	EUR	185	XPAR	OD_74NjUwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:46	FR0000120271	46.765	EUR	74	CEUX	OD_74NjWan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:46	FR0000120271	46.765	EUR	236	XPAR	OD_74NjWap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:52	FR0000120271	46.760	EUR	185	XPAR	OD_74NjYEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:00	FR0000120271	46.745	EUR	210	XPAR	OD_74NjaCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:00	FR0000120271	46.740	EUR	80	CEUX	OD_74NjaDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:04	FR0000120271	46.745	EUR	132	XPAR	OD_74NjbQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:05	FR0000120271	46.740	EUR	80	CEUX	OD_74NjbYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:09	FR0000120271	46.750	EUR	70	AQEU	OD_74NjcXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:11	FR0000120271	46.745	EUR	158	XPAR	OD_74Njd72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:16	FR0000120271	46.760	EUR	81	CEUX	OD_74NjeXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:16	FR0000120271	46.755	EUR	121	XPAR	OD_74NjeY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:16	FR0000120271	46.755	EUR	11	XPAR	OD_74NjeYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:19	FR0000120271	46.740	EUR	105	XPAR	OD_74NjfEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:24	FR0000120271	46.740	EUR	105	XPAR	OD_74NjgT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:26	FR0000120271	46.735	EUR	79	XPAR	OD_74Njh4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:33	FR0000120271	46.725	EUR	88	CEUX	OD_74Njimp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:33	FR0000120271	46.725	EUR	79	XPAR	OD_74Njimu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:38	FR0000120271	46.720	EUR	73	CEUX	OD_74Njk4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:38	FR0000120271	46.710	EUR	132	XPAR	OD_74Njk7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:40	FR0000120271	46.690	EUR	494	TQEX	OD_74Njkc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:40	FR0000120271	46.700	EUR	149	XPAR	OD_74NjkcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:40	FR0000120271	46.700	EUR	9	XPAR	OD_74NjkfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:46	FR0000120271	46.685	EUR	79	XPAR	OD_74NjmGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:54	FR0000120271	46.700	EUR	86	AQEU	OD_74NjoIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:54	FR0000120271	46.685	EUR	316	XPAR	OD_74NjoO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:55	FR0000120271	46.675	EUR	80	CEUX	OD_74Njohi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:58	FR0000120271	46.680	EUR	132	CEUX	OD_74NjpJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:15:59	FR0000120271	46.670	EUR	79	XPAR	OD_74Njpmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:06	FR0000120271	46.695	EUR	115	XPAR	OD_74NjrQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:06	FR0000120271	46.695	EUR	96	XPAR	OD_74NjrQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:12	FR0000120271	46.675	EUR	79	XPAR	OD_74Njt6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:16	FR0000120271	46.665	EUR	236	XPAR	OD_74NjuBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:19	FR0000120271	46.650	EUR	80	CEUX	OD_74NjumN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:22	FR0000120271	46.635	EUR	79	XPAR	OD_74NjvZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:26	FR0000120271	46.600	EUR	79	XPAR	OD_74Njwfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:30	FR0000120271	46.580	EUR	73	CEUX	OD_74Njxfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:30	FR0000120271	46.580	EUR	132	XPAR	OD_74Njxg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:30	FR0000120271	46.580	EUR	68	AQEU	OD_74Njxg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:33	FR0000120271	46.560	EUR	105	XPAR	OD_74NjydK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:38	FR0000120271	46.575	EUR	66	CEUX	OD_74Njzvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:38	FR0000120271	46.575	EUR	79	XPAR	OD_74Njzw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:46	FR0000120271	46.580	EUR	150	XPAR	OD_74Nk1rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:46	FR0000120271	46.580	EUR	19	XPAR	OD_74Nk1rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:46	FR0000120271	46.580	EUR	42	XPAR	OD_74Nk1rr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:58	FR0000120271	46.595	EUR	1	XPAR	OD_74Nk4tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:58	FR0000120271	46.595	EUR	100	XPAR	OD_74Nk4wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:58	FR0000120271	46.595	EUR	188	XPAR	OD_74Nk4wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:02	FR0000120271	46.600	EUR	185	XPAR	OD_74Nk5yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:07	FR0000120271	46.580	EUR	79	XPAR	OD_74Nk7MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:24	FR0000120271	46.585	EUR	368	XPAR	OD_74NkBqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:31	FR0000120271	46.605	EUR	343	XPAR	OD_74NkDVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:45	FR0000120271	46.590	EUR	27	XPAR	OD_74NkHC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:45	FR0000120271	46.590	EUR	262	XPAR	OD_74NkHCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:55	FR0000120271	46.590	EUR	115	XPAR	OD_74NkJj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:55	FR0000120271	46.590	EUR	149	XPAR	OD_74NkJj7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:57	FR0000120271	46.585	EUR	131	XPAR	OD_74NkKFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:17:57	FR0000120271	46.585	EUR	527	CEUX	OD_74NkKFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:04	FR0000120271	46.575	EUR	158	XPAR	OD_74NkMCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:05	FR0000120271	46.565	EUR	88	CEUX	OD_74NkMJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:06	FR0000120271	46.555	EUR	79	XPAR	OD_74NkMig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:06	FR0000120271	46.550	EUR	357	AQEU	OD_74NkMne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:08	FR0000120271	46.545	EUR	79	XPAR	OD_74NkNFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:09	FR0000120271	46.540	EUR	229	TQEX	OD_74NkNV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:15	FR0000120271	46.530	EUR	87	CEUX	OD_74NkP6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:19	FR0000120271	46.530	EUR	132	XPAR	OD_74NkQ1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:35	FR0000120271	46.550	EUR	349	XPAR	OD_74NkUI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:35	FR0000120271	46.550	EUR	151	XPAR	OD_74NkUI9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:41	FR0000120271	46.555	EUR	115	XPAR	OD_74NkVok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:41	FR0000120271	46.555	EUR	69	XPAR	OD_74NkVol-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:43	FR0000120271	46.540	EUR	80	XPAR	OD_74NkWOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:01	FR0000120271	46.540	EUR	421	XPAR	OD_74Nkb6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:06	FR0000120271	46.525	EUR	103	XPAR	OD_74NkcFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:06	FR0000120271	46.525	EUR	230	AQEU	OD_74NkcGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:11	FR0000120271	46.510	EUR	66	CEUX	OD_74Nkdj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:11	FR0000120271	46.510	EUR	128	XPAR	OD_74NkdjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:15	FR0000120271	46.505	EUR	178	XPAR	OD_74Nkecn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:29	FR0000120271	46.515	EUR	280	XPAR	OD_74NkiMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:31	FR0000120271	46.505	EUR	370	CEUX	OD_74Nkiku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:31	FR0000120271	46.505	EUR	81	XPAR	OD_74Nkikv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:31	FR0000120271	46.505	EUR	46	XPAR	OD_74Nkikv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:19:46	FR0000120271	46.525	EUR	229	XPAR	OD_74Nkmcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:04	FR0000120271	46.535	EUR	408	XPAR	OD_74NkrOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:06	FR0000120271	46.530	EUR	255	XPAR	OD_74NkrwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:09	FR0000120271	46.515	EUR	76	XPAR	OD_74Nkse8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:16	FR0000120271	46.510	EUR	118	XPAR	OD_74NkuXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:17	FR0000120271	46.510	EUR	35	XPAR	OD_74Nkusd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:22	FR0000120271	46.520	EUR	178	XPAR	OD_74NkwCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:31	FR0000120271	46.535	EUR	127	XPAR	OD_74NkyLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:35	FR0000120271	46.530	EUR	566	CEUX	OD_74NkzLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:35	FR0000120271	46.530	EUR	78	XPAR	OD_74NkzLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:35	FR0000120271	46.530	EUR	101	XPAR	OD_74NkzLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:38	FR0000120271	46.500	EUR	102	XPAR	OD_74NI0Iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:56	FR0000120271	46.500	EUR	150	XPAR	OD_74NI4sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:56	FR0000120271	46.500	EUR	249	XPAR	OD_74NI4sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:56	FR0000120271	46.500	EUR	59	XPAR	OD_74NI4sQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:59	FR0000120271	46.480	EUR	78	CEUX	OD_74NI5gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:21:03	FR0000120271	46.470	EUR	120	CEUX	OD_74NI6fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:21:03	FR0000120271	46.475	EUR	102	XPAR	OD_74NI6fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:21:14	FR0000120271	46.465	EUR	28	CEUX	OD_74NI9VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:08	FR0000120271	46.445	EUR	128	XPAR	OD_74Nld9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:13	FR0000120271	46.445	EUR	102	XPAR	OD_74Nlecr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:14	FR0000120271	46.435	EUR	460	CEUX	OD_74NlepY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:20	FR0000120271	46.430	EUR	76	XPAR	OD_74NlgMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:20	FR0000120271	46.425	EUR	191	AQEU	OD_74NlgPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:27	FR0000120271	46.405	EUR	178	XPAR	OD_74Nli8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:49	FR0000120271	46.445	EUR	190	XPAR	OD_74NlntD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:49	FR0000120271	46.445	EUR	279	XPAR	OD_74NlntE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:23:49	FR0000120271	46.445	EUR	245	XPAR	OD_74NlntE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:09	FR0000120271	46.490	EUR	510	XPAR	OD_74NltEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:13	FR0000120271	46.470	EUR	85	CEUX	OD_74NluFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:14	FR0000120271	46.465	EUR	102	XPAR	OD_74NluT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:18	FR0000120271	46.440	EUR	370	CEUX	OD_74NlvOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:18	FR0000120271	46.435	EUR	77	XPAR	OD_74NlvP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:28	FR0000120271	46.435	EUR	154	XPAR	OD_74NlxxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:29	FR0000120271	46.425	EUR	127	XPAR	OD_74NlyLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:34	FR0000120271	46.420	EUR	77	XPAR	OD_74Nlzb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:39	FR0000120271	46.425	EUR	369	AQEU	OD_74Nm0xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:44	FR0000120271	46.410	EUR	307	XPAR	OD_74Nm2Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:24:46	FR0000120271	46.395	EUR	77	XPAR	OD_74Nm2If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:01	FR0000120271	46.390	EUR	384	XPAR	OD_74Nm6fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:08	FR0000120271	46.405	EUR	153	XPAR	OD_74Nm8VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:10	FR0000120271	46.380	EUR	77	XPAR	OD_74Nm8sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:10	FR0000120271	46.365	EUR	644	TQEX	OD_74Nm8tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:14	FR0000120271	46.365	EUR	103	XPAR	OD_74NmA0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:19	FR0000120271	46.380	EUR	127	XPAR	OD_74NmBRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:19	FR0000120271	46.385	EUR	159	AQEU	OD_74NmBSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:20	FR0000120271	46.365	EUR	3	TQEX	OD_74NmBiK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:20	FR0000120271	46.360	EUR	68	CEUX	OD_74NmBiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:24	FR0000120271	46.360	EUR	10	CEUX	OD_74NmCjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:25	FR0000120271	46.355	EUR	77	XPAR	OD_74NmCpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:26	FR0000120271	46.350	EUR	71	CEUX	OD_74NmD6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:30	FR0000120271	46.345	EUR	146	XPAR	OD_74NmEGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:33	FR0000120271	46.345	EUR	8	XPAR	OD_74NmEsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:36	FR0000120271	46.340	EUR	71	CEUX	OD_74NmFj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:36	FR0000120271	46.340	EUR	204	XPAR	OD_74NmFjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:46	FR0000120271	46.340	EUR	154	XPAR	OD_74NmIKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:56	FR0000120271	46.355	EUR	307	XPAR	OD_74NmKsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:26:00	FR0000120271	46.345	EUR	60	XPAR	OD_74NmM3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:26:00	FR0000120271	46.345	EUR	94	XPAR	OD_74NmM3V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:26:18	FR0000120271	46.360	EUR	358	XPAR	OD_74NmQhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:26:37	FR0000120271	46.410	EUR	150	XPAR	OD_74NmVav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:26:37	FR0000120271	46.410	EUR	413	XPAR	OD_74NmVaw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:26:55	FR0000120271	46.430	EUR	505	CEUX	OD_74NmaIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:26:55	FR0000120271	46.435	EUR	332	XPAR	OD_74NmaIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:06	FR0000120271	46.420	EUR	384	XPAR	OD_74Nmd8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:11	FR0000120271	46.415	EUR	102	XPAR	OD_74NmeRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:11	FR0000120271	46.410	EUR	85	CEUX	OD_74NmeZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:15	FR0000120271	46.415	EUR	73	XPAR	OD_74NmfPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:15	FR0000120271	46.415	EUR	81	XPAR	OD_74NmfPU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:22	FR0000120271	46.410	EUR	159	XPAR	OD_74NmhP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:22	FR0000120271	46.410	EUR	20	XPAR	OD_74NmhP8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:27	FR0000120271	46.400	EUR	92	CEUX	OD_74NmigI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:35	FR0000120271	46.400	EUR	150	XPAR	OD_74NmkgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:35	FR0000120271	46.400	EUR	106	XPAR	OD_74NmkgX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:45	FR0000120271	46.425	EUR	358	XPAR	OD_74NmnMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:27:56	FR0000120271	46.425	EUR	256	XPAR	OD_74Nmq5K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:03	FR0000120271	46.425	EUR	1	XPAR	OD_74Nmrt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:04	FR0000120271	46.425	EUR	153	XPAR	OD_74NmsAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:06	FR0000120271	46.415	EUR	102	XPAR	OD_74NmsgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:21	FR0000120271	46.425	EUR	205	XPAR	OD_74Nmwdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:23	FR0000120271	46.415	EUR	150	XPAR	OD_74Nmx8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:23	FR0000120271	46.415	EUR	80	XPAR	OD_74Nmx8e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:36	FR0000120271	46.430	EUR	332	XPAR	OD_74Nn0dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:38	FR0000120271	46.425	EUR	77	XPAR	OD_74Nn0zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:45	FR0000120271	46.430	EUR	70	AQEU	OD_74Nn2vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:45	FR0000120271	46.425	EUR	77	XPAR	OD_74Nn2vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:46	FR0000120271	46.420	EUR	533	CEUX	OD_74Nn3GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:47	FR0000120271	46.415	EUR	153	XPAR	OD_74Nn3LU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:51	FR0000120271	46.415	EUR	77	XPAR	OD_74Nn4ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:56	FR0000120271	46.405	EUR	143	CEUX	OD_74Nn5kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:28:57	FR0000120271	46.405	EUR	103	XPAR	OD_74Nn64a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:22	FR0000120271	46.475	EUR	754	XPAR	OD_74NnCYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:23	FR0000120271	46.460	EUR	419	TQEX	OD_74NnCii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:28	FR0000120271	46.455	EUR	87	XPAR	OD_74NnEC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:30	FR0000120271	46.450	EUR	101	XPAR	OD_74NnEcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:30	FR0000120271	46.450	EUR	43	XPAR	OD_74NnEck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:34	FR0000120271	46.425	EUR	86	XPAR	OD_74NnFh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:34	FR0000120271	46.425	EUR	343	TQEX	OD_74NnFhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:35	FR0000120271	46.420	EUR	68	AQEU	OD_74NnFsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:29:35	FR0000120271	46.410	EUR	115	XPAR	OD_74NnFxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:00	FR0000120271	46.440	EUR	150	XPAR	OD_74NnMZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:00	FR0000120271	46.440	EUR	408	XPAR	OD_74NnMZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:00	FR0000120271	46.440	EUR	115	XPAR	OD_74NnMZc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:00	FR0000120271	46.440	EUR	47	XPAR	OD_74NnMZd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:03	FR0000120271	46.400	EUR	428	CEUX	OD_74NnN7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:03	FR0000120271	46.400	EUR	68	AQEU	OD_74NnN8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:04	FR0000120271	46.390	EUR	159	CEUX	OD_74NnNV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:06	FR0000120271	46.385	EUR	28	XPAR	OD_74NnNvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:06	FR0000120271	46.385	EUR	57	XPAR	OD_74NnNvq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:15	FR0000120271	46.380	EUR	72	CEUX	OD_74NnQEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:16	FR0000120271	46.375	EUR	230	XPAR	OD_74NnQX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:16	FR0000120271	46.380	EUR	73	AQEU	OD_74NnQgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:19	FR0000120271	46.365	EUR	173	XPAR	OD_74NnRU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:19	FR0000120271	46.360	EUR	46	TQEX	OD_74NnRU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:19	FR0000120271	46.360	EUR	28	TQEX	OD_74NnRUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:25	FR0000120271	46.365	EUR	45	XPAR	OD_74NnSrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:26	FR0000120271	46.365	EUR	12	XPAR	OD_74NnT6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:26	FR0000120271	46.365	EUR	144	XPAR	OD_74NnT6k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:26	FR0000120271	46.360	EUR	88	CEUX	OD_74NnT8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:36	FR0000120271	46.370	EUR	72	CEUX	OD_74NnVlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:44	FR0000120271	46.380	EUR	80	CEUX	OD_74NnXu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:44	FR0000120271	46.380	EUR	64	AQEU	OD_74NnXvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:46	FR0000120271	46.375	EUR	460	XPAR	OD_74NnYl4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:56	FR0000120271	46.390	EUR	5	CEUX	OD_74Nnb1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:30:56	FR0000120271	46.390	EUR	67	CEUX	OD_74Nnb1L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:31:02	FR0000120271	46.395	EUR	80	CEUX	OD_74NncTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:31:04	FR0000120271	46.395	EUR	213	AQEU	OD_74Nnd22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:31:04	FR0000120271	46.390	EUR	150	XPAR	OD_74Nnd2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:31:04	FR0000120271	46.390	EUR	397	XPAR	OD_74Nnd2F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:31:09	FR0000120271	46.380	EUR	319	CEUX	OD_74NneGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:12	FR0000120271	46.330	EUR	80	XPAR	OD_74NoASB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:12	FR0000120271	46.330	EUR	6	XPAR	OD_74NoASB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:21	FR0000120271	46.330	EUR	316	XPAR	OD_74NoCj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:21	FR0000120271	46.330	EUR	72	CEUX	OD_74NoCj6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:25	FR0000120271	46.320	EUR	202	XPAR	OD_74NoDm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:30	FR0000120271	46.320	EUR	216	CEUX	OD_74NoF2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:31	FR0000120271	46.315	EUR	201	XPAR	OD_74NoFD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:38	FR0000120271	46.310	EUR	489	CEUX	OD_74NoH25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:38	FR0000120271	46.305	EUR	115	XPAR	OD_74NoH2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:41	FR0000120271	46.320	EUR	201	XPAR	OD_74NoHtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:50	FR0000120271	46.320	EUR	115	XPAR	OD_74NoKBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:50	FR0000120271	46.325	EUR	70	AQEU	OD_74NoKD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:50	FR0000120271	46.325	EUR	217	AQEU	OD_74NoKD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:51	FR0000120271	46.315	EUR	144	XPAR	OD_74NoKWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:02	FR0000120271	46.305	EUR	287	XPAR	OD_74NoNIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:05	FR0000120271	46.295	EUR	37	XPAR	OD_74NoO74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:05	FR0000120271	46.295	EUR	67	XPAR	OD_74NoO75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:10	FR0000120271	46.290	EUR	126	XPAR	OD_74NoPXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:15	FR0000120271	46.280	EUR	51	XPAR	OD_74NoQpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:15	FR0000120271	46.280	EUR	50	XPAR	OD_74NoQpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:22	FR0000120271	46.285	EUR	251	XPAR	OD_74NoScJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:35	FR0000120271	46.285	EUR	202	XPAR	OD_74NoVwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:42	FR0000120271	46.275	EUR	151	XPAR	OD_74NoXoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:34:49	FR0000120271	46.290	EUR	82	AQEU	OD_74NoZdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:05	FR0000120271	46.310	EUR	77	CEUX	OD_74NodIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:05	FR0000120271	46.310	EUR	307	XPAR	OD_74NodIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:05	FR0000120271	46.310	EUR	280	XPAR	OD_74NodIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:05	FR0000120271	46.310	EUR	128	XPAR	OD_74Nodla-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:05	FR0000120271	46.310	EUR	15	XPAR	OD_74Nodla-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:14	FR0000120271	46.315	EUR	201	XPAR	OD_74Nog5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:17	FR0000120271	46.295	EUR	77	CEUX	OD_74NogpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:17	FR0000120271	46.290	EUR	75	XPAR	OD_74NoggF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:23	FR0000120271	46.300	EUR	177	XPAR	OD_74NoYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:31	FR0000120271	46.285	EUR	96	AQEU	OD_74NokUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:31	FR0000120271	46.280	EUR	84	CEUX	OD_74Noke8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:31	FR0000120271	46.280	EUR	100	XPAR	OD_74NokeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:34	FR0000120271	46.265	EUR	2	XPAR	OD_74NolHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:34	FR0000120271	46.265	EUR	66	XPAR	OD_74NolHi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:34	FR0000120271	46.265	EUR	58	XPAR	OD_74NolHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:35	FR0000120271	46.265	EUR	173	TQEX	OD_74Nolat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:47	FR0000120271	46.260	EUR	70	CEUX	OD_74NoodY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:47	FR0000120271	46.260	EUR	102	XPAR	OD_74Noodi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:48	FR0000120271	46.260	EUR	70	CEUX	OD_74Nop50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:35:48	FR0000120271	46.260	EUR	74	XPAR	OD_74Nop51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:01	FR0000120271	46.255	EUR	70	CEUX	OD_74NosQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:01	FR0000120271	46.255	EUR	252	XPAR	OD_74NosQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:02	FR0000120271	46.245	EUR	327	XPAR	OD_74Nosic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:02	FR0000120271	46.250	EUR	84	AQEU	OD_74NosjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:21	FR0000120271	46.260	EUR	327	XPAR	OD_74Noxct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:27	FR0000120271	46.260	EUR	202	XPAR	OD_74NozCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:42	FR0000120271	46.260	EUR	352	XPAR	OD_74Np2xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:47	FR0000120271	46.260	EUR	176	XPAR	OD_74Np4F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:51	FR0000120271	46.245	EUR	101	XPAR	OD_74Np5NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:56	FR0000120271	46.240	EUR	100	XPAR	OD_74Np6fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:57	FR0000120271	46.230	EUR	83	CEUX	OD_74Np72V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:06	FR0000120271	46.260	EUR	82	XPAR	OD_74Np9Om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:06	FR0000120271	46.260	EUR	139	XPAR	OD_74Np9Om-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:06	FR0000120271	46.260	EUR	82	XPAR	OD_74Np9On-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:16	FR0000120271	46.270	EUR	150	XPAR	OD_74NpBpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:17	FR0000120271	46.270	EUR	76	XPAR	OD_74NpC6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:22	FR0000120271	46.265	EUR	126	XPAR	OD_74NpDPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:29	FR0000120271	46.270	EUR	251	XPAR	OD_74NpFJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:33	FR0000120271	46.270	EUR	101	XPAR	OD_74NpGGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:46	FR0000120271	46.290	EUR	352	XPAR	OD_74NpJhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:52	FR0000120271	46.295	EUR	147	XPAR	OD_74NpLGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:56	FR0000120271	46.295	EUR	4	XPAR	OD_74NpMGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:56	FR0000120271	46.295	EUR	130	AQEU	OD_74NpMKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:01	FR0000120271	46.285	EUR	615	CEUX	OD_74NpNZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:01	FR0000120271	46.285	EUR	141	CEUX	OD_74NpNZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:01	FR0000120271	46.285	EUR	145	XPAR	OD_74NpNZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:01	FR0000120271	46.285	EUR	32	XPAR	OD_74NpNZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:07	FR0000120271	46.275	EUR	73	XPAR	OD_74NpP0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:07	FR0000120271	46.275	EUR	27	XPAR	OD_74NpP0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:09	FR0000120271	46.270	EUR	69	CEUX	OD_74NpPlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:10	FR0000120271	46.270	EUR	38	AQEU	OD_74NpPoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:13	FR0000120271	46.270	EUR	8	AQEU	OD_74NpQo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:15	FR0000120271	46.265	EUR	101	XPAR	OD_74NpRHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:15	FR0000120271	46.270	EUR	76	AQEU	OD_74NpRIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:18	FR0000120271	46.270	EUR	84	CEUX	OD_74NpS0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:19	FR0000120271	46.265	EUR	277	XPAR	OD_74NpS8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:22	FR0000120271	46.245	EUR	75	XPAR	OD_74NpSxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:33	FR0000120271	46.240	EUR	245	CEUX	OD_74NpVrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:33	FR0000120271	46.240	EUR	126	XPAR	OD_74NpVrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:38	FR0000120271	46.235	EUR	179	XPAR	OD_74NpXC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:38	FR0000120271	46.235	EUR	98	XPAR	OD_74NpXC4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:38:52	FR0000120271	46.235	EUR	327	XPAR	OD_74NparZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:39:02	FR0000120271	46.225	EUR	378	TQEX	OD_74NpdQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:39:02	FR0000120271	46.230	EUR	101	XPAR	OD_74NpdQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:39:05	FR0000120271	46.205	EUR	73	CEUX	OD_74NpeKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:39:14	FR0000120271	46.230	EUR	75	CEUX	OD_74NpgXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:39:14	FR0000120271	46.230	EUR	448	XPAR	OD_74NpgXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:39:19	FR0000120271	46.210	EUR	81	XPAR	OD_74NphmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:39:41	FR0000120271	46.220	EUR	378	XPAR	OD_74Npnal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:39:49	FR0000120271	46.220	EUR	194	AQEU	OD_74NpphF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:40:00	FR0000120271	46.220	EUR	491	XPAR	OD_74NpsR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:40:00	FR0000120271	46.220	EUR	292	XPAR	OD_74NpsRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:40:01	FR0000120271	46.210	EUR	180	CEUX	OD_74Npsgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:40:22	FR0000120271	46.235	EUR	595	XPAR	OD_74Npy9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:40:31	FR0000120271	46.240	EUR	207	XPAR	OD_74Nq0aM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:40:31	FR0000120271	46.240	EUR	36	XPAR	OD_74Nq0aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:40:42	FR0000120271	46.245	EUR	270	XPAR	OD_74Nq3WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:40:59	FR0000120271	46.290	EUR	513	XPAR	OD_74Nq7tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:01	FR0000120271	46.280	EUR	97	CEUX	OD_74Nq8Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:14	FR0000120271	46.315	EUR	432	XPAR	OD_74NqBrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:30	FR0000120271	46.355	EUR	148	AQEU	OD_74NqFzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:31	FR0000120271	46.350	EUR	432	XPAR	OD_74NqGEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:39	FR0000120271	46.355	EUR	243	XPAR	OD_74NqIKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:45	FR0000120271	46.395	EUR	115	XPAR	OD_74NqJpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:45	FR0000120271	46.395	EUR	47	XPAR	OD_74NqJpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:51	FR0000120271	46.370	EUR	108	XPAR	OD_74NqLLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:41:59	FR0000120271	46.380	EUR	243	XPAR	OD_74NqNQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:42:04	FR0000120271	46.390	EUR	16

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:44:39	FR0000120271	46.330	EUR	226	CEUX	OD_74Nr35q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:44:39	FR0000120271	46.335	EUR	131	XPAR	OD_74Nr361-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:44:47	FR0000120271	46.335	EUR	1	CEUX	OD_74Nr5DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:44:48	FR0000120271	46.335	EUR	79	CEUX	OD_74Nr5Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:02	FR0000120271	46.405	EUR	381	XPAR	OD_74Nr90G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:02	FR0000120271	46.405	EUR	30	XPAR	OD_74Nr90H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:02	FR0000120271	46.405	EUR	192	XPAR	OD_74Nr90I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:08	FR0000120271	46.395	EUR	78	XPAR	OD_74NrAmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:11	FR0000120271	46.385	EUR	131	XPAR	OD_74NrBPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:15	FR0000120271	46.385	EUR	105	XPAR	OD_74NrCYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:28	FR0000120271	46.370	EUR	150	XPAR	OD_74NrFoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:28	FR0000120271	46.370	EUR	112	XPAR	OD_74NrFoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:45:49	FR0000120271	46.360	EUR	158	XPAR	OD_74NrLKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:02	FR0000120271	46.365	EUR	760	XPAR	OD_74NrOIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:02	FR0000120271	46.350	EUR	425	CEUX	OD_74NrOoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:02	FR0000120271	46.350	EUR	106	CEUX	OD_74NrOoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:05	FR0000120271	46.340	EUR	80	CEUX	OD_74NrPRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:08	FR0000120271	46.345	EUR	209	XPAR	OD_74NrQGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:12	FR0000120271	46.320	EUR	105	XPAR	OD_74NrRJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:12	FR0000120271	46.330	EUR	24	AQEU	OD_74NrRJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:13	FR0000120271	46.330	EUR	54	AQEU	OD_74NrRbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:14	FR0000120271	46.330	EUR	8	AQEU	OD_74NrRmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:42	FR0000120271	46.385	EUR	115	XPAR	OD_74NrZEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:42	FR0000120271	46.385	EUR	567	XPAR	OD_74NrZEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:46:47	FR0000120271	46.370	EUR	183	XPAR	OD_74NraM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:12	FR0000120271	46.375	EUR	577	XPAR	OD_74Nrgvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:12	FR0000120271	46.370	EUR	242	TQEX	OD_74Nrgww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:12	FR0000120271	46.370	EUR	11	TQEX	OD_74Nrgww-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:12	FR0000120271	46.370	EUR	77	TQEX	OD_74NrgxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:13	FR0000120271	46.370	EUR	397	TQEX	OD_74Nrn3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:13	FR0000120271	46.370	EUR	151	TQEX	OD_74Nrn3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:13	FR0000120271	46.360	EUR	236	XPAR	OD_74NrhHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:16	FR0000120271	46.355	EUR	525	CEUX	OD_74NrhvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:28	FR0000120271	46.350	EUR	87	CEUX	OD_74NrIAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:28	FR0000120271	46.350	EUR	183	XPAR	OD_74NrIAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:33	FR0000120271	46.340	EUR	289	XPAR	OD_74NrmQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:37	FR0000120271	46.345	EUR	66	CEUX	OD_74NrnSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:51	FR0000120271	46.360	EUR	80	CEUX	OD_74Nrr70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:47:53	FR0000120271	46.355	EUR	340	XPAR	OD_74NrrYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:48:23	FR0000120271	46.395	EUR	892	XPAR	OD_74NrzLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:48:42	FR0000120271	46.415	EUR	550	XPAR	OD_74Ns4Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:48:49	FR0000120271	46.415	EUR	150	XPAR	OD_74Ns6HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:48:49	FR0000120271	46.415	EUR	86	XPAR	OD_74Ns6HU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:48:57	FR0000120271	46.405	EUR	157	XPAR	OD_74Ns88t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:49:06	FR0000120271	46.410	EUR	292	XPAR	OD_74NsAVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:49:08	FR0000120271	46.405	EUR	85	AQEU	OD_74NsB8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:49:26	FR0000120271	46.425	EUR	411	XPAR	OD_74NsFoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:49:26	FR0000120271	46.425	EUR	70	XPAR	OD_74NsFoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:49:34	FR0000120271	46.425	EUR	134	XPAR	OD_74NsHph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:49:44	FR0000120271	46.420	EUR	5	XPAR	OD_74NsKZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:49:44	FR0000120271	46.420	EUR	209	XPAR	OD_74NsKZU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:00	FR0000120271	46.425	EUR	940	CEUX	OD_74NsOUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:00	FR0000120271	46.425	EUR	616	XPAR	OD_74NsOUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:08	FR0000120271	46.420	EUR	67	CEUX	OD_74NsQoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:09	FR0000120271	46.415	EUR	134	XPAR	OD_74NsQsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:16	FR0000120271	46.415	EUR	75	CEUX	OD_74NsSnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:23	FR0000120271	46.415	EUR	51	XPAR	OD_74NsUhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:23	FR0000120271	46.415	EUR	115	XPAR	OD_74NsUhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:23	FR0000120271	46.415	EUR	229	XPAR	OD_74NsUhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:23	FR0000120271	46.415	EUR	60	XPAR	OD_74NsUhH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:40	FR0000120271	46.420	EUR	74	CEUX	OD_74NsZ3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:58	FR0000120271	46.415	EUR	119	CEUX	OD_74Nsdas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:50:58	FR0000120271	46.415	EUR	107	XPAR	OD_74Nsdb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:01	FR0000120271	46.405	EUR	126	CEUX	OD_74NsePP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:01	FR0000120271	46.400	EUR	132	XPAR	OD_74NsePb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:03	FR0000120271	46.405	EUR	431	AQEU	OD_74Nsf2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:03	FR0000120271	46.400	EUR	252	XPAR	OD_74Nsf2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:03	FR0000120271	46.400	EUR	150	XPAR	OD_74Nsf2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:03	FR0000120271	46.400	EUR	190	XPAR	OD_74Nsf2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:03	FR0000120271	46.400	EUR	132	XPAR	OD_74Nsf2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:09	FR0000120271	46.385	EUR	214	XPAR	OD_74NsgX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:13	FR0000120271	46.385	EUR	89	CEUX	OD_74Nshaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:13	FR0000120271	46.380	EUR	39	XPAR	OD_74Nshdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:13	FR0000120271	46.380	EUR	68	XPAR	OD_74Nshdp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:13	FR0000120271	46.385	EUR	6	AQEU	OD_74Nshdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:18	FR0000120271	46.385	EUR	77	AQEU	OD_74Nsj0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:18	FR0000120271	46.370	EUR	429	TQEX	OD_74Nsj2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:18	FR0000120271	46.370	EUR	128	XPAR	OD_74Nsj2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:18	FR0000120271	46.370	EUR	6	XPAR	OD_74Nsj2V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:25	FR0000120271	46.360	EUR	75	CEUX	OD_74Nskno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:25	FR0000120271	46.355	EUR	107	XPAR	OD_74Nskno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:27	FR0000120271	46.350	EUR	188	XPAR	OD_74NsIC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:29	FR0000120271	46.340	EUR	13	CEUX	OD_74NslpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:29	FR0000120271	46.340	EUR	54	CEUX	OD_74NslrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:29	FR0000120271	46.335	EUR	80	XPAR	OD_74NslrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:33	FR0000120271	46.325	EUR	107	XPAR	OD_74NsmuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:37	FR0000120271	46.315	EUR	80	XPAR	OD_74NsnzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:41	FR0000120271	46.305	EUR	67	CEUX	OD_74NsouN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:41	FR0000120271	46.305	EUR	81	XPAR	OD_74NsouS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:42	FR0000120271	46.310	EUR	70	AQEU	OD_74Nsp6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:43	FR0000120271	46.300	EUR	120	CEUX	OD_74NspNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:43	FR0000120271	46.300	EUR	311	CEUX	OD_74NspNQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:43	FR0000120271	46.295	EUR	107	XPAR	OD_74NspNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:56	FR0000120271	46.300	EUR	348	XPAR	OD_74Nssta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:02	FR0000120271	46.300	EUR	160	XPAR	OD_74NsuGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:10	FR0000120271	46.320	EUR	343	AQEU	OD_74NswNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:13	FR0000120271	46.315	EUR	58	XPAR	OD_74NsxCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:13	FR0000120271	46.315	EUR	130	XPAR	OD_74NsxDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:20	FR0000120271	46.315	EUR	187	XPAR	OD_74Nsz9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:27	FR0000120271	46.290	EUR	94	XPAR	OD_74Nt0w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:27	FR0000120271	46.290	EUR	40	XPAR	OD_74Nt0w1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:31	FR0000120271	46.285	EUR	187	XPAR	OD_74Nt1o2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:52:37	FR0000120271	46.300	EUR	241	XPAR	OD_74Nt3Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:53:11	FR0000120271	46.295	EUR	80	XPAR	OD_74NtCJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:53:35	FR0000120271	46.325	EUR	1177	XPAR	OD_74Ntley-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:53:35	FR0000120271	46.325	EUR	215	XPAR	OD_74Ntlf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:53:52	FR0000120271	46.385	EUR	482	XPAR	OD_74NtMqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:54:02	FR0000120271	46.380	EUR	639	CEUX	OD_74NtPel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:54:02	FR0000120271	46.380	EUR	161	XPAR	OD_74NtPeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:54:11	FR0000120271	46.390	EUR	117	CEUX	OD_74NtRvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:54:12	FR0000120271	46.385	EUR	370	XPAR	OD_74NtS6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:55:58	FR0000120271	46.285	EUR	102	XPAR	OD_74Nttlkk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:00	FR0000120271	46.285	EUR	189	XPAR	OD_74Ntu9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:00	FR0000120271	46.285	EUR	47	XPAR	OD_74Ntu9y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:03	FR0000120271	46.280	EUR	79	XPAR	OD_74Ntv8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:07	FR0000120271	46.275	EUR	79	XPAR	OD_74Ntw1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:23	FR0000120271	46.280	EUR	158	XPAR	OD_74Nu0C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:24	FR0000120271	46.285	EUR	243	AQEU	OD_74Nu0Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:24	FR0000120271	46.265	EUR	88	CEUX	OD_74Nu0SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:24	FR0000120271	46.265	EUR	342	XPAR	OD_74Nu0Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:52	FR0000120271	46.330	EUR	682	XPAR	OD_74Nu7gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:52	FR0000120271	46.330	EUR	1	XPAR	OD_74Nu7gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.335	EUR	307	XPAR	OD_74NuCWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.335	EUR	61	XPAR	OD_74NuCWa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	1145	XPAR	OD_74NuCWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	132	XPAR	OD_74NuCWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	77	XPAR	OD_74NuCWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	976	XPAR	OD_74NuCWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	47	XPAR	OD_74NuCWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	49	XPAR	OD_74NuCX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	95	XPAR	OD_74NuCX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	73	XPAR	OD_74NuCX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	1319	XPAR	OD_74NuCXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:10	FR0000120271	46.320	EUR	400	XPAR	OD_74NuCZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:12	FR0000120271	46.320	EUR	488	XPAR	OD_74NuD74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:12	FR0000120271	46.320	EUR	199	XPAR	OD_74NuD75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:12	FR0000120271	46.320	EUR	127	XPAR	OD_74NuD75-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:12	FR0000120271	46.320	EUR	131	XPAR	OD_74NuD76-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:12	FR0000120271	46.320	EUR	1319	XPAR	OD_74NuD78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:12	FR0000120271	46.320	EUR	1319	XPAR	OD_74NuD7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:12	FR0000120271	46.320	EUR	364	XPAR	OD_74NuD7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:26	FR0000120271	46.375	EUR	818	CEUX	OD_74NuGcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:26	FR0000120271	46.370	EUR	473	XPAR	OD_74NuGcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:42	FR0000120271	46.380	EUR	87	CEUX	OD_74NuKhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:42	FR0000120271	46.380	EUR	316	XPAR	OD_74NuKhy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:48	FR0000120271	46.385	EUR	1319	XPAR	OD_74NuMHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:48	FR0000120271	46.385	EUR	94	XPAR	OD_74NuMOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:48	FR0000120271	46.385	EUR	327	XPAR	OD_74NuMOT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:48	FR0000120271	46.385	EUR	122	XPAR	OD_74NuMOU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:57:49	FR0000120271	46.390	EUR	88	CEUX	OD_74NuMeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.395	EUR	73	CEUX	OD_74NuPWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.395	EUR	145	XPAR	OD_74NuPWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.395	EUR	115	XPAR	OD_74NuPWr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.395	EUR	126	XPAR	OD_74NuPWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.395	EUR	40	XPAR	OD_74NuPWs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	176	XPAR	OD_74NuPWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	22	XPAR	OD_74NuPWt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	84	XPAR	OD_74NuPWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	121	XPAR	OD_74NuPWu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	150	XPAR	OD_74NuPWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	115	XPAR	OD_74NuPWv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	126	XPAR	OD_74NuPWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	321	XPAR	OD_74NuPWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	117	XPAR	OD_74NuPWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	460	XPAR	OD_74NuPWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.400	EUR	2760	XPAR	OD_74NuPWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:00	FR0000120271	46.390	EUR	287	XPAR	OD_74NuPXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:08	FR0000120271	46.395	EUR	80	CEUX	OD_74NuRSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:09	FR0000120271	46.390	EUR	107	XPAR	OD_74NuRx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:39	FR0000120271	46.395	EUR	1022	XPAR	OD_74NuZdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:44	FR0000120271	46.395	EUR	240	XPAR	OD_74Nuayv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:09	FR0000120271	46.420	EUR	240	XPAR	OD_74NuhZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:09	FR0000120271	46.420	EUR	82	XPAR	OD_74NuhZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:09	FR0000120271	46.420	EUR	285	XPAR	OD_74NuhZV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:23	FR0000120271	46.460	EUR	672	XPAR	OD_74NuI5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:24	FR0000120271	46.455	EUR	536	CEUX	OD_74NuIPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:40	FR0000120271	46.470	EUR	318	XPAR	OD_74NupZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:40	FR0000120271	46.470	EUR	171	XPAR	OD_74NupZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:45	FR0000120271	46.465	EUR	153	XPAR	OD_74Nuqh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:45	FR0000120271	46.455	EUR	68	CEUX	OD_74Nuqjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:59:45	FR0000120271	46.455	EUR	144	CEUX	OD_74Nuqjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:00	FR0000120271	46.475	EUR	68	CEUX	OD_74Nuuce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:00	FR0000120271	46.475	EUR	182	XPAR	OD_74Nuucj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:00	FR0000120271	46.475	EUR	155	XPAR	OD_74Nuuck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:01	FR0000120271	46.470	EUR	68	CEUX	OD_74Nuuvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:01	FR0000120271	46.465	EUR	51	XPAR	OD_74Nuuw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:01	FR0000120271	46.465	EUR	134	XPAR	OD_74NuuwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:14	FR0000120271	46.495	EUR	30	CEUX	OD_74NuyE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:14	FR0000120271	46.495	EUR	46	CEUX	OD_74NuyE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:14	FR0000120271	46.490	EUR	365	XPAR	OD_74NuyEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:15	FR0000120271	46.475	EUR	15	CEUX	OD_74NuygS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:15	FR0000120271	46.475	EUR	121	CEUX	OD_74NuygS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:15	FR0000120271	46.470	EUR	92	XPAR	OD_74Nuyge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:16	FR0000120271	46.445	EUR	203	TQEX	OD_74NuynN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:16	FR0000120271	46.445	EUR	223	TQEX	OD_74NuynO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:40	FR0000120271	46.460	EUR	289	CEUX	OD_74Nv54U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:40	FR0000120271	46.460	EUR	581	XPAR	OD_74Nv54a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:00:45	FR0000120271	46.470	EUR	276	XPAR	OD_74Nv6RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:03	FR0000120271	46.485	EUR	489	XPAR	OD_74NvAyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:20	FR0000120271	46.495	EUR	224	TQEX	OD_74NvFTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:21	FR0000120271	46.490	EUR	90	XPAR	OD_74NvFhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:34	FR0000120271	46.515	EUR	245	XPAR	OD_74NvJ5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:34	FR0000120271	46.515	EUR	200	XPAR	OD_74NvJ63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:39	FR0000120271	46.520	EUR	92	XPAR	OD_74NvKV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:42	FR0000120271	46.510	EUR	242	XPAR	OD_74NvLH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:42	FR0000120271	46.510	EUR	385	XPAR	OD_74NvLH0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:47	FR0000120271	46.500	EUR	92	XPAR	OD_74NvMSi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:47	FR0000120271	46.490	EUR	77	TQEX	OD_74NvMVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:47	FR0000120271	46.490	EUR	37	TQEX	OD_74NvMVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:50	FR0000120271	46.490	EUR	37	TQEX	OD_74NvNCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:52	FR0000120271	46.480	EUR	150	XPAR	OD_74NvNl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:52	FR0000120271	46.480	EUR	3	XPAR	OD_74NvNl5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:01:53	FR0000120271	46.480	EUR	6	AQEU	OD_74NvOEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:03	FR0000120271	46.475	EUR	336	XPAR	OD_74NvQhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:03	FR0000120271	46.470	EUR	238	CEUX	OD_74NvQhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:04	FR0000120271	46.480	EUR	231	AQEU	OD_74NvQsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:06	FR0000120271	46.470	EUR	306	CEUX	OD_74NvROg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:06	FR0000120271	46.475	EUR	211	AQEU	OD_74NvROn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:06	FR0000120271	46.470	EUR	238	AQEU	OD_74NvROx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:06	FR0000120271	46.465	EUR	153	XPAR	OD_74NvRPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:27	FR0000120271	46.495	EUR	595	XPAR	OD_74NvWxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:02:29	FR0000120271	46.495	EUR	109	XPAR	OD_74NvXRg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:05:14	FR0000120271	46.670	EUR	616	XPAR	OD_74NwEH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:05:23	FR0000120271	46.675	EUR	456	XPAR	OD_74NwGdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:05:35	FR0000120271	46.670	EUR	325	XPAR	OD_74NwJyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:05:47	FR0000120271	46.680	EUR	617	XPAR	OD_74NwMue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:05:55	FR0000120271	46.670	EUR	98	XPAR	OD_74NwP0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:05:57	FR0000120271	46.670	EUR	421	AQEU	OD_74NwPSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:01	FR0000120271	46.675	EUR	182	XPAR	OD_74NwQiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:01	FR0000120271	46.675	EUR	240	XPAR	OD_74NwQiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:02	FR0000120271	46.665	EUR	632	CEUX	OD_74NwQt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:08	FR0000120271	46.660	EUR	63	CEUX	OD_74NwSPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:08	FR0000120271	46.660	EUR	810	TQEX	OD_74NwSPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:08	FR0000120271	46.655	EUR	97	XPAR	OD_74NwSPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:13	FR0000120271	46.660	EUR	81	CEUX	OD_74NwTrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:14	FR0000120271	46.660	EUR	293	XPAR	OD_74NwTtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:20	FR0000120271	46.660	EUR	64	CEUX	OD_74NwVUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:22	FR0000120271	46.655	EUR	130	XPAR	OD_74NwW6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:26	FR0000120271	46.635	EUR	216	CEUX	OD_74NwX7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:26	FR0000120271	46.635	EUR	195	XPAR	OD_74NwX85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:29	FR0000120271	46.630	EUR	130	XPAR	OD_74NwXs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:35	FR0000120271	46.615	EUR	97	XPAR	OD_74NwZLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:43	FR0000120271	46.610	EUR	260	XPAR	OD_74Nwbah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:47	FR0000120271	46.595	EUR	100	XPAR	OD_74NwcXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:49	FR0000120271	46.595	EUR	95	XPAR	OD_74Nwd8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:53	FR0000120271	46.565	EUR	150	XPAR	OD_74NweG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:53	FR0000120271	46.565	EUR	45	XPAR	OD_74NweG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:56	FR0000120271	46.555	EUR	90	CEUX	OD_74NwewO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:06:56	FR0000120271	46.555	EUR	127	XPAR	OD_74Nwf2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:00	FR0000120271	46.555	EUR	35	XPAR	OD_74Nwg3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:07	FR0000120271	46.540	EUR	73	CEUX	OD_74NwhkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:07	FR0000120271	46.540	EUR	156	XPAR	OD_74Nwhkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:07	FR0000120271	46.540	EUR	104	XPAR	OD_74Nwhkd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:20	FR0000120271	46.550	EUR	390	XPAR	OD_74Nwi5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:23	FR0000120271	46.545	EUR	90	CEUX	OD_74Nwm5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:27	FR0000120271	46.540	EUR	228	XPAR	OD_74NwmuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:27	FR0000120271	46.540	EUR	108	CEUX	OD_74Nwmux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:33	FR0000120271	46.555	EUR	120	XPAR	OD_74NwoUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:37	FR0000120271	46.555	EUR	72	CEUX	OD_74Nwpb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:37	FR0000120271	46.555	EUR	140	XPAR	OD_74NwpbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:40	FR0000120271	46.545	EUR	82	CEUX	OD_74NwqMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:42	FR0000120271	46.535	EUR	260	XPAR	OD_74NwqqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:47	FR0000120271	46.535	EUR	101	XPAR	OD_74NwsA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:07:47	FR0000120271	46.535	EUR	94	XPAR	OD_74NwsA8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:00	FR0000120271	46.555	EUR	227	XPAR	OD_74NwvUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:00	FR0000120271	46.555	EUR	240	AQEU	OD_74NwvVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:00	FR0000120271	46.540	EUR	262	XPAR	OD_74NwvXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:00	FR0000120271	46.530	EUR	63	CEUX	OD_74NwvY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:01	FR0000120271	46.525	EUR	117	CEUX	OD_74Nwvqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:15	FR0000120271	46.520	EUR	142	XPAR	OD_74Nwzb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:15	FR0000120271	46.520	EUR	376	XPAR	OD_74Nwzbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:17	FR0000120271	46.510	EUR	72	CEUX	OD_74Nx06W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:22	FR0000120271	46.505	EUR	72	XPAR	OD_74Nx1DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:22	FR0000120271	46.505	EUR	82	CEUX	OD_74Nx1DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:22	FR0000120271	46.505	EUR	25	XPAR	OD_74Nx1Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:29	FR0000120271	46.520	EUR	72	CEUX	OD_74Nx37p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:29	FR0000120271	46.520	EUR	260	XPAR	OD_74Nx37q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:34	FR0000120271	46.515	EUR	72	CEUX	OD_74Nx4R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:34	FR0000120271	46.510	EUR	115	XPAR	OD_74Nx4TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:34	FR0000120271	46.510	EUR	145	XPAR	OD_74Nx4TI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:43	FR0000120271	46.505	EUR	81	CEUX	OD_74Nx6tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:44	FR0000120271	46.505	EUR	128	XPAR	OD_74Nx6ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:44	FR0000120271	46.505	EUR	2	XPAR	OD_74Nx6zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:51	FR0000120271	46.495	EUR	150	XPAR	OD_74Nx8is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:51	FR0000120271	46.495	EUR	78	XPAR	OD_74Nx8It-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:51	FR0000120271	46.495	EUR	204	AQEU	OD_74Nx8rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:55	FR0000120271	46.495	EUR	56	AQEU	OD_74Nx9Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:57	FR0000120271	46.490	EUR	81	CEUX	OD_74NxAU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:57	FR0000120271	46.480	EUR	227	XPAR	OD_74NxAWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:08:59	FR0000120271	46.465	EUR	195	XPAR	OD_74NxAva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:09:05	FR0000120271	46.460	EUR	150	XPAR	OD_74NxCOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:09:06	FR0000120271	46.460	EUR	90	CEUX	OD_74NxCkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:09:06	FR0000120271	46.460	EUR	39	XPAR	OD_74NxCkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:09:15	FR0000120271	46.455	EUR	267	CEUX	OD_74NxEzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:09:15	FR0000120271	46.455	EUR	141	XPAR	OD_74NxEzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:09:15	FR0000120271	46.455	EUR	14	XPAR	OD_74NxEzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:09:34	FR0000120271	46.500	EUR	683	XPAR	OD_74NxJwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:09:48	FR0000120271	46.510	EUR	218	XPAR	OD_74NxNfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:10:00	FR0000120271	46.555	EUR	214	XPAR	OD_74NxQhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:10:00	FR0000120271	46.555	EUR	407	XPAR	OD_74NxQhB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:10:02	FR0000120271	46.540	EUR	62	XPAR	OD_74NxRDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:10:09	FR0000120271	46.530	EUR	93	XPAR	OD_74NxT7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:10:29	FR0000120271	46.555	EUR	497	XPAR	OD_74NxYNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:10:47	FR0000120271	46.580	EUR	464	XPAR	OD_74Nxd65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:10:47	FR0000120271	46.580	EUR	282	XPAR	OD_74Nxd66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:10:57	FR0000120271	46.595	EUR	342	XPAR	OD_74NxfjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:04	FR0000120271	46.600	EUR	248	XPAR	OD_74NxhZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:14	FR0000120271	46.595	EUR	249	XPAR	OD_74Nxjy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:16	FR0000120271	46.585	EUR	155	XPAR	OD_74NxkeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:31	FR0000120271	46.600	EUR	466	XPAR	OD_74NxoRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:35	FR0000120271	46.585	EUR	109	XPAR	OD_74NxpY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:37	FR0000120271	46.585	EUR	15	XPAR	OD_74NxpvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:37	FR0000120271	46.580	EUR	226	TQEX	OD_74NxpwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:37	FR0000120271	46.580	EUR	673	CEUX	OD_74NxpwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:41	FR0000120271	46.570	EUR	106	CEUX	OD_74Nxqxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:45	FR0000120271	46.570	EUR	217	XPAR	OD_74Nxs19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:51	FR0000120271	46.585	EUR	218	XPAR	OD_74Nxtir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:57	FR0000120271	46.575	EUR	124	XPAR	OD_74NxvMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:58	FR0000120271	46.570	EUR	50	CEUX	OD_74NxvP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:11:58	FR0000120271	46.570	EUR	241	CEUX	OD_74NxvP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:07	FR0000120271	46.570	EUR	342	XPAR	OD_74Nxxpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:07	FR0000120271	46.565	EUR	181	CEUX	OD_74Nxxpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:08	FR0000120271	46.560	EUR	20	CEUX	OD_74Nxy8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:08	FR0000120271	46.560	EUR	67	CEUX	OD_74Nxy8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:26	FR0000120271	46.560	EUR	27	CEUX	OD_74Ny2fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:29	FR0000120271	46.560	EUR	466	XPAR	OD_74Ny3eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:31	FR0000120271	46.560	EUR	84	TQEX	OD_74Ny42a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:31	FR0000120271	46.560	EUR	50	CEUX	OD_74Ny42b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:31	FR0000120271	46.555	EUR	115	XPAR	OD_74Ny43r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:31	FR0000120271	46.555	EUR	258	XPAR	OD_74Ny43r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:38	FR0000120271	46.545	EUR	130	CEUX	OD_74Ny5zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:42	FR0000120271	46.540	EUR	86	CEUX	OD_74Ny6rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:12:42	FR0000120271	46.540	EUR	73	XPAR	OD_74Ny6rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:07	FR0000120271	46.460	EUR	51	XPAR	OD_74NyT7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:10	FR0000120271	46.460	EUR	315	CEUX	OD_74NyTq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:10	FR0000120271	46.455	EUR	67	XPAR	OD_74NyTqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:14	FR0000120271	46.450	EUR	256	CEUX	OD_74NyUyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:14	FR0000120271	46.450	EUR	322	CEUX	OD_74NyUzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:14	FR0000120271	46.450	EUR	98	CEUX	OD_74NyUzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:36	FR0000120271	46.500	EUR	133	XPAR	OD_74NyaWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:39	FR0000120271	46.505	EUR	156	CEUX	OD_74NybNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:39	FR0000120271	46.505	EUR	29	CEUX	OD_74NybNX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:14:39	FR0000120271	46.500	EUR	801	XPAR	OD_74NybOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:06	FR0000120271	46.570	EUR	735	XPAR	OD_74NyiM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:20	FR0000120271	46.575	EUR	206	XPAR	OD_74Nym8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:23	FR0000120271	46.575	EUR	152	XPAR	OD_74NymIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:23	FR0000120271	46.575	EUR	75	XPAR	OD_74NymId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:31	FR0000120271	46.570	EUR	199	XPAR	OD_74NyomH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:31	FR0000120271	46.570	EUR	315	XPAR	OD_74NyomH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:31	FR0000120271	46.570	EUR	20	XPAR	OD_74NyomI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:36	FR0000120271	46.580	EUR	267	XPAR	OD_74NyqDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:40	FR0000120271	46.525	EUR	72	XPAR	OD_74NyrKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:40	FR0000120271	46.525	EUR	28	XPAR	OD_74NyrMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:42	FR0000120271	46.525	EUR	22	XPAR	OD_74Nyrhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:42	FR0000120271	46.525	EUR	44	XPAR	OD_74NyrmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:15:47	FR0000120271	46.515	EUR	101	XPAR	OD_74Nyt3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:16:00	FR0000120271	46.530	EUR	467	XPAR	OD_74NywVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:16:59	FR0000120271	46.615	EUR	1110	XPAR	OD_74NzBre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:16:59	FR0000120271	46.615	EUR	3890	XPAR	OD_74NzBre-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:16:59	FR0000120271	46.615	EUR	5000	XPAR	OD_74NzBrf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:16:59	FR0000120271	46.615	EUR	1110	XPAR	OD_74NzBrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:16:59	FR0000120271	46.615	EUR	2153	XPAR	OD_74NzBrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:16:59	FR0000120271	46.615	EUR	437	XPAR	OD_74NzBrv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:17:34	FR0000120271	46.640	EUR	115	XPAR	OD_74NzKoH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:17:34	FR0000120271	46.640	EUR	128	XPAR	OD_74NzKoI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:17:34	FR0000120271	46.640	EUR	47	XPAR	OD_74NzKoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 17:18:01	FR0000120271	46.620	EUR	8	XPAR	OD_74NzRo7-02	Regulation (UE) 596/2014 (Art. 5.2)