Purchases of its own shares between 27/02/23 and 03/03/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/02/2023	FR0000120271	294,518	59.100185	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/02/2023	FR0000120271	120,000	59.104996	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/02/2023	FR0000120271	15,000	59.100758	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	27/02/2023	FR0000120271	10,000	59.105306	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/02/2023	FR0000120271	293,039	58.934600	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/02/2023	FR0000120271	120,000	58.945056	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/02/2023	FR0000120271	15,000	58.947247	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/02/2023	FR0000120271	10,000	58.949276	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/03/2023	FR0000120271	297,976	58.364688	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/03/2023	FR0000120271	120,000	58.360480	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/03/2023	FR0000120271	15,000	58.364069	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/03/2023	FR0000120271	10,000	58.362759	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/03/2023	FR0000120271	295,513	58.662321	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/03/2023	FR0000120271	120,000	58.660096	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/03/2023	FR0000120271	15,000	58.656002	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/03/2023	FR0000120271	10,000	58.654352	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/03/2023	FR0000120271	293,922	58.811045	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/03/2023	FR0000120271	120,000	58.833175	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/03/2023	FR0000120271	15,000	58.838476	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/03/2023	FR0000120271	10,000	58.829249	AQEU
			TOTAL	**2,199,968**	**58.775802**	

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	27/02/2023 09:00:11	FR0000120271	58.610	EUR	468	XPAR	OD_7JADk7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:00:20	FR0000120271	58.650	EUR	543	XPAR	OD_7JADmQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:00:20	FR0000120271	58.650	EUR	859	XPAR	OD_7JADmQr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:00:20	FR0000120271	58.650	EUR	244	XPAR	OD_7JADmQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:00:25	FR0000120271	58.660	EUR	132	XPAR	OD_7JADnZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:00:42	FR0000120271	58.770	EUR	1005	XPAR	OD_7JADs5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:00:42	FR0000120271	58.770	EUR	859	XPAR	OD_7JADs5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:00:42	FR0000120271	58.770	EUR	1760	XPAR	OD_7JADs5Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:02:53	FR0000120271	58.950	EUR	80	XPAR	OD_7JAEQ65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:03:18	FR0000120271	58.970	EUR	688	XPAR	OD_7JAEWbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:03:18	FR0000120271	58.970	EUR	53	XPAR	OD_7JAEWbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:03:45	FR0000120271	59.080	EUR	608	XPAR	OD_7JAEdkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:03:59	FR0000120271	59.070	EUR	265	XPAR	OD_7JAEhEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:16	FR0000120271	59.070	EUR	26	CEUX	OD_7JAEloy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:16	FR0000120271	59.070	EUR	55	AQEU	OD_7JAEloz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:16	FR0000120271	59.070	EUR	1272	CEUX	OD_7JAElp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:16	FR0000120271	59.070	EUR	2050	CEUX	OD_7JAElp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:16	FR0000120271	59.070	EUR	406	XPAR	OD_7JAElp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:19	FR0000120271	59.070	EUR	1	AQEU	OD_7JAEmb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:19	FR0000120271	59.070	EUR	227	AQEU	OD_7JAEmfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:20	FR0000120271	59.050	EUR	261	XPAR	OD_7JAEmhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:26	FR0000120271	59.040	EUR	72	XPAR	OD_7JAEoPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:26	FR0000120271	59.040	EUR	15	XPAR	OD_7JAEoPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:26	FR0000120271	59.030	EUR	1327	CEUX	OD_7JAEoS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:27	FR0000120271	59.020	EUR	1	AQEU	OD_7JAEohz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:27	FR0000120271	59.020	EUR	1	AQEU	OD_7JAEohz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:28	FR0000120271	59.020	EUR	1	AQEU	OD_7JAEowk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:41	FR0000120271	59.020	EUR	121	XPAR	OD_7JAEsDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:04:49	FR0000120271	59.020	EUR	115	AQEU	OD_7JAEuOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:05:17	FR0000120271	59.070	EUR	75	XPAR	OD_7JAF1kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:05:20	FR0000120271	59.070	EUR	278	XPAR	OD_7JAF2Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:05:20	FR0000120271	59.070	EUR	273	XPAR	OD_7JAF2Nd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:05:25	FR0000120271	59.060	EUR	278	XPAR	OD_7JAF3js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:05:50	FR0000120271	59.060	EUR	282	XPAR	OD_7JAFACG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:05:50	FR0000120271	59.060	EUR	118	XPAR	OD_7JAFACH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:05:58	FR0000120271	59.020	EUR	122	XPAR	OD_7JAFCPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:14	FR0000120271	59.040	EUR	330	XPAR	OD_7JAFGUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:35	FR0000120271	59.040	EUR	112	XPAR	OD_7JAFLuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:35	FR0000120271	59.040	EUR	242	XPAR	OD_7JAFLuI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:35	FR0000120271	59.040	EUR	28	XPAR	OD_7JAFLuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:39	FR0000120271	59.020	EUR	26	AQEU	OD_7JAFN29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:55	FR0000120271	59.030	EUR	365	XPAR	OD_7JAFR2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:55	FR0000120271	59.020	EUR	51	AQEU	OD_7JAFR2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:55	FR0000120271	59.000	EUR	71	CEUX	OD_7JAFR5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:06:55	FR0000120271	59.000	EUR	591	TQEX	OD_7JAFR5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:07:10	FR0000120271	59.010	EUR	157	XPAR	OD_7JAFV25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:07:19	FR0000120271	59.030	EUR	243	XPAR	OD_7JAFXMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:07:45	FR0000120271	59.010	EUR	105	XPAR	OD_7JAFe4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:07:53	FR0000120271	59.000	EUR	434	XPAR	OD_7JAFgKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:09:06	FR0000120271	59.050	EUR	150	XPAR	OD_7JAFz6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:09:06	FR0000120271	59.050	EUR	1119	XPAR	OD_7JAFz6N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:09:32	FR0000120271	59.110	EUR	77	XPAR	OD_7JAG61w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:09:37	FR0000120271	59.110	EUR	60	XPAR	OD_7JAG7F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:09:37	FR0000120271	59.110	EUR	134	XPAR	OD_7JAG7F0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:09:37	FR0000120271	59.110	EUR	110	XPAR	OD_7JAG7F1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:09:40	FR0000120271	59.090	EUR	248	XPAR	OD_7JAG87Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:09:48	FR0000120271	59.090	EUR	116	XPAR	OD_7JAGA3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:07	FR0000120271	59.090	EUR	139	XPAR	OD_7JAGEzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:11	FR0000120271	59.090	EUR	142	XPAR	OD_7JAGG1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:37	FR0000120271	59.080	EUR	17	XPAR	OD_7JAGMpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:37	FR0000120271	59.080	EUR	195	XPAR	OD_7JAGMpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:37	FR0000120271	59.080	EUR	20	XPAR	OD_7JAGMzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:38	FR0000120271	59.080	EUR	150	XPAR	OD_7JAGN9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:38	FR0000120271	59.080	EUR	85	XPAR	OD_7JAGN9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:38	FR0000120271	59.080	EUR	30	XPAR	OD_7JAGN9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:38	FR0000120271	59.070	EUR	91	AQEU	OD_7JAGN9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:10:45	FR0000120271	59.050	EUR	165	XPAR	OD_7JAGOxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:03	FR0000120271	59.080	EUR	50	CEUX	OD_7JAGTaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:03	FR0000120271	59.080	EUR	1409	CEUX	OD_7JAGTaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:03	FR0000120271	59.080	EUR	348	XPAR	OD_7JAGTak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:03	FR0000120271	59.070	EUR	199	TQEX	OD_7JAGTiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:06	FR0000120271	59.060	EUR	55	CEUX	OD_7JAGULz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:30	FR0000120271	59.110	EUR	50	XPAR	OD_7JAGain-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:35	FR0000120271	59.110	EUR	64	XPAR	OD_7JAGc52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:35	FR0000120271	59.110	EUR	310	XPAR	OD_7JAGc5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:35	FR0000120271	59.110	EUR	22	XPAR	OD_7JAGc5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:43	FR0000120271	59.090	EUR	100	XPAR	OD_7JAGe63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:48	FR0000120271	59.090	EUR	25	XPAR	OD_7JAGfG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:49	FR0000120271	59.090	EUR	100	XPAR	OD_7JAGfcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:49	FR0000120271	59.090	EUR	11	XPAR	OD_7JAGfco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:50	FR0000120271	59.090	EUR	13	XPAR	OD_7JAGg0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:53	FR0000120271	59.070	EUR	68	CEUX	OD_7JAGgXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:53	FR0000120271	59.080	EUR	177	TQEX	OD_7JAGgXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:53	FR0000120271	59.070	EUR	84	XPAR	OD_7JAGgXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:11:53	FR0000120271	59.070	EUR	31	XPAR	OD_7JAGgXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:12:45	FR0000120271	59.160	EUR	828	XPAR	OD_7JAGuF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:12:59	FR0000120271	59.170	EUR	160	CEUX	OD_7JAGxs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:12:59	FR0000120271	59.170	EUR	516	CEUX	OD_7JAGxs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:19	FR0000120271	59.180	EUR	52	CEUX	OD_7JAH34S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:19	FR0000120271	59.180	EUR	23	CEUX	OD_7JAH34T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:19	FR0000120271	59.180	EUR	414	XPAR	OD_7JAH34X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:22	FR0000120271	59.160	EUR	35	CEUX	OD_7JAH3pN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:22	FR0000120271	59.160	EUR	67	CEUX	OD_7JAH3pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:22	FR0000120271	59.160	EUR	67	TQEX	OD_7JAH3pY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:22	FR0000120271	59.160	EUR	231	XPAR	OD_7JAH3pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:29	FR0000120271	59.140	EUR	61	CEUX	OD_7JAH5hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:31	FR0000120271	59.130	EUR	66	XPAR	OD_7JAH69f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:39	FR0000120271	59.120	EUR	100	XPAR	OD_7JAH8AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:39	FR0000120271	59.120	EUR	26	CEUX	OD_7JAH8Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:39	FR0000120271	59.120	EUR	29	CEUX	OD_7JAH8LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:39	FR0000120271	59.120	EUR	49	XPAR	OD_7JAH8Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:13:49	FR0000120271	59.140	EUR	216	XPAR	OD_7JAHAwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:14:06	FR0000120271	59.120	EUR	10	XPAR	OD_7JAHFCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:14:06	FR0000120271	59.120	EUR	4	AQEU	OD_7JAHFD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:14:06	FR0000120271	59.120	EUR	72	XPAR	OD_7JAHFDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:14:06	FR0000120271	59.120	EUR	54	AQEU	OD_7JAHFJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:14:22	FR0000120271	59.130	EUR	401	XPAR	OD_7JAHJJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:14:59	FR0000120271	59.120	EUR	78	XPAR	OD_7JAHT9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:15:19	FR0000120271	59.130	EUR	452	XPAR	OD_7JAHYD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:15:36	FR0000120271	59.140	EUR	13	XPAR	OD_7JAHcYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:15:36	FR0000120271	59.140	EUR	531	XPAR	OD_7JAHcYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:03	FR0000120271	59.140	EUR	340	XPAR	OD_7JAHjjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:03	FR0000120271	59.130	EUR	125	TQEX	OD_7JAHjou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:03	FR0000120271	59.130	EUR	12	TQEX	OD_7JAHjov-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:03	FR0000120271	59.120	EUR	24	CEUX	OD_7JAHjpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:15	FR0000120271	59.120	EUR	41	CEUX	OD_7JAHmlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:15	FR0000120271	59.120	EUR	19	CEUX	OD_7JAHmlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:15	FR0000120271	59.120	EUR	14	CEUX	OD_7JAHmnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:15	FR0000120271	59.120	EUR	70	XPAR	OD_7JAHmp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:15	FR0000120271	59.120	EUR	66	CEUX	OD_7JAHmuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:15	FR0000120271	59.120	EUR	38	CEUX	OD_7JAHmuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:17	FR0000120271	59.120	EUR	529	CEUX	OD_7JAHnDK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:16:17	FR0000120271	59.120	EUR	57	CEUX	OD_7JAHnDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:10	FR0000120271	59.150	EUR	834	XPAR	OD_7JAI1DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:19	FR0000120271	59.150	EUR	536	CEUX	OD_7JAI3aP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:30	FR0000120271	59.160	EUR	64	CEUX	OD_7JAI6R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:45	FR0000120271	59.150	EUR	64	CEUX	OD_7JAIAGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:45	FR0000120271	59.150	EUR	311	XPAR	OD_7JAIAGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:46	FR0000120271	59.150	EUR	1	AQEU	OD_7JAIAXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:48	FR0000120271	59.150	EUR	27	AQEU	OD_7JAIAvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:48	FR0000120271	59.150	EUR	14	AQEU	OD_7JAIAvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:54	FR0000120271	59.150	EUR	68	AQEU	OD_7JAICbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:56	FR0000120271	59.130	EUR	2	CEUX	OD_7JAID1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:56	FR0000120271	59.130	EUR	68	CEUX	OD_7JAID26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:56	FR0000120271	59.130	EUR	150	XPAR	OD_7JAID9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:56	FR0000120271	59.130	EUR	76	XPAR	OD_7JAID9Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:17:57	FR0000120271	59.130	EUR	57	XPAR	OD_7JAIDEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:18:14	FR0000120271	59.130	EUR	53	CEUX	OD_7JAIHeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:18:15	FR0000120271	59.120	EUR	226	XPAR	OD_7JAIHz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:18:18	FR0000120271	59.110	EUR	75	CEUX	OD_7JAIllB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:18:26	FR0000120271	59.130	EUR	59	CEUX	OD_7JAIKnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:18:29	FR0000120271	59.120	EUR	167	XPAR	OD_7JAILaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:18:53	FR0000120271	59.120	EUR	70	CEUX	OD_7JAIRnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:18:53	FR0000120271	59.120	EUR	158	XPAR	OD_7JAIRny-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:19:15	FR0000120271	59.120	EUR	11	XPAR	OD_7JAIXmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:19:15	FR0000120271	59.120	EUR	537	XPAR	OD_7JAIXmI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:19:20	FR0000120271	59.110	EUR	45	CEUX	OD_7JAIYpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:19:20	FR0000120271	59.110	EUR	54	CEUX	OD_7JAIYpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:19:32	FR0000120271	59.120	EUR	10	XPAR	OD_7JAIc0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:19:59	FR0000120271	59.120	EUR	86	XPAR	OD_7JAIjBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:19:59	FR0000120271	59.120	EUR	215	XPAR	OD_7JAIjBq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:20:28	FR0000120271	59.170	EUR	100	CEUX	OD_7JAIqiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:20:28	FR0000120271	59.170	EUR	38	CEUX	OD_7JAIqiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:20:59	FR0000120271	59.180	EUR	217	XPAR	OD_7JAIycC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:20:59	FR0000120271	59.180	EUR	795	XPAR	OD_7JAIycD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:20:59	FR0000120271	59.170	EUR	38	CEUX	OD_7JAIydu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:06	FR0000120271	59.170	EUR	10	CEUX	OD_7JAJ0Ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:08	FR0000120271	59.170	EUR	10	CEUX	OD_7JAJ16d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:40	FR0000120271	59.230	EUR	636	XPAR	OD_7JAJ9Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:42	FR0000120271	59.220	EUR	22	AQEU	OD_7JAJ9lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:53	FR0000120271	59.220	EUR	117	TQEX	OD_7JAJCmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:53	FR0000120271	59.220	EUR	47	AQEU	OD_7JAJCmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:55	FR0000120271	59.220	EUR	37	AQEU	OD_7JAJD8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:55	FR0000120271	59.210	EUR	191	CEUX	OD_7JAJDEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:55	FR0000120271	59.210	EUR	212	CEUX	OD_7JAJDEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:21:55	FR0000120271	59.210	EUR	117	XPAR	OD_7JAJDEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:01	FR0000120271	59.200	EUR	67	CEUX	OD_7JAJEn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:01	FR0000120271	59.200	EUR	311	CEUX	OD_7JAJEn0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:08	FR0000120271	59.200	EUR	15	CEUX	OD_7JAJGc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:08	FR0000120271	59.200	EUR	27	CEUX	OD_7JAJGc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:09	FR0000120271	59.200	EUR	12	CEUX	OD_7JAJGvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:10	FR0000120271	59.200	EUR	1	CEUX	OD_7JAJHDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:15	FR0000120271	59.200	EUR	3	CEUX	OD_7JAJIOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:15	FR0000120271	59.190	EUR	168	XPAR	OD_7JAJITv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:22:18	FR0000120271	59.180	EUR	59	CEUX	OD_7JAJJC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:14	FR0000120271	59.180	EUR	467	XPAR	OD_7JAJXna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:14	FR0000120271	59.170	EUR	70	CEUX	OD_7JAJXwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:33	FR0000120271	59.170	EUR	54	AQEU	OD_7JAJcpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:40	FR0000120271	59.160	EUR	174	CEUX	OD_7JAJeUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:40	FR0000120271	59.160	EUR	67	CEUX	OD_7JAJeUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:40	FR0000120271	59.160	EUR	55	XPAR	OD_7JAJeUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:56	FR0000120271	59.160	EUR	52	XPAR	OD_7JAJidW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:57	FR0000120271	59.160	EUR	150	XPAR	OD_7JAJizf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:23:57	FR0000120271	59.160	EUR	379	XPAR	OD_7JAJizg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:24:14	FR0000120271	59.170	EUR	30	XPAR	OD_7JAJnVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:24:14	FR0000120271	59.170	EUR	44	XPAR	OD_7JAJnVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:24:19	FR0000120271	59.170	EUR	444	XPAR	OD_7JAJokr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:24:43	FR0000120271	59.170	EUR	428	CEUX	OD_7JAJutj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:02	FR0000120271	59.170	EUR	26	CEUX	OD_7JAK00f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:02	FR0000120271	59.170	EUR	17	CEUX	OD_7JAK00o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:08	FR0000120271	59.170	EUR	12	CEUX	OD_7JAK1Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:18	FR0000120271	59.170	EUR	20	CEUX	OD_7JAK4BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:19	FR0000120271	59.170	EUR	21	XPAR	OD_7JAK4F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:19	FR0000120271	59.170	EUR	150	XPAR	OD_7JAK4F1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:19	FR0000120271	59.170	EUR	249	XPAR	OD_7JAK4F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:19	FR0000120271	59.170	EUR	150	XPAR	OD_7JAK4F2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:19	FR0000120271	59.160	EUR	104	CEUX	OD_7JAK4FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:46	FR0000120271	59.160	EUR	66	CEUX	OD_7JAKBTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:46	FR0000120271	59.160	EUR	125	XPAR	OD_7JAKBTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:46	FR0000120271	59.160	EUR	309	XPAR	OD_7JAKBTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:25:46	FR0000120271	59.160	EUR	51	AQEU	OD_7JAKBUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:02	FR0000120271	59.150	EUR	70	CEUX	OD_7JAKFSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:02	FR0000120271	59.150	EUR	116	XPAR	OD_7JAKFSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:02	FR0000120271	59.150	EUR	112	XPAR	OD_7JAKFSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:21	FR0000120271	59.180	EUR	88	TQEX	OD_7JAKKLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:37	FR0000120271	59.180	EUR	87	TQEX	OD_7JAKOcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:37	FR0000120271	59.180	EUR	116	XPAR	OD_7JAKOcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:37	FR0000120271	59.180	EUR	261	XPAR	OD_7JAKOcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:40	FR0000120271	59.160	EUR	182	XPAR	OD_7JAKPLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:26:47	FR0000120271	59.150	EUR	91	XPAR	OD_7JAKRGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:27:23	FR0000120271	59.150	EUR	217	XPAR	OD_7JAKaYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:27:23	FR0000120271	59.150	EUR	36	AQEU	OD_7JAKaZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:27:23	FR0000120271	59.150	EUR	20	AQEU	OD_7JAKaZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:28:17	FR0000120271	59.160	EUR	730	XPAR	OD_7JAKoWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:28:17	FR0000120271	59.150	EUR	190	CEUX	OD_7JAKoWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:28:25	FR0000120271	59.150	EUR	59	TQEX	OD_7JAKqcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:28:25	FR0000120271	59.150	EUR	450	CEUX	OD_7JAKqcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:28:32	FR0000120271	59.140	EUR	104	CEUX	OD_7JAKsf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:28:32	FR0000120271	59.140	EUR	103	XPAR	OD_7JAKsf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:28:40	FR0000120271	59.130	EUR	56	CEUX	OD_7JAKufD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:29:11	FR0000120271	59.130	EUR	147	XPAR	OD_7JAL2iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:29:11	FR0000120271	59.130	EUR	275	XPAR	OD_7JAL2iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:29:15	FR0000120271	59.120	EUR	71	CEUX	OD_7JAL3dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:29:18	FR0000120271	59.120	EUR	121	CEUX	OD_7JAL4Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:30:11	FR0000120271	59.140	EUR	899	XPAR	OD_7JALIl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:30:20	FR0000120271	59.120	EUR	117	XPAR	OD_7JALKd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:30:20	FR0000120271	59.120	EUR	3	XPAR	OD_7JALKd6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:30:20	FR0000120271	59.120	EUR	27	AQEU	OD_7JALKdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:31:13	FR0000120271	59.120	EUR	386	CEUX	OD_7JALYUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:31:13	FR0000120271	59.120	EUR	268	XPAR	OD_7JALYUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:32:02	FR0000120271	59.140	EUR	435	XPAR	OD_7JALlH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:32:02	FR0000120271	59.140	EUR	446	XPAR	OD_7JALlH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:15	FR0000120271	59.190	EUR	931	CEUX	OD_7JAM48G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:15	FR0000120271	59.190	EUR	214	TQEX	OD_7JAM48G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:15	FR0000120271	59.180	EUR	108	XPAR	OD_7JAM48t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:15	FR0000120271	59.180	EUR	117	XPAR	OD_7JAM48u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:15	FR0000120271	59.180	EUR	951	XPAR	OD_7JAM48v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:33	FR0000120271	59.180	EUR	72	CEUX	OD_7JAM8tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:49	FR0000120271	59.170	EUR	72	CEUX	OD_7JAMD0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:49	FR0000120271	59.170	EUR	201	XPAR	OD_7JAMD0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:53	FR0000120271	59.170	EUR	21	CEUX	OD_7JAME9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:53	FR0000120271	59.170	EUR	2	CEUX	OD_7JAMEAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:59	FR0000120271	59.170	EUR	43	CEUX	OD_7JAMFYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:59	FR0000120271	59.180	EUR	91	AQEU	OD_7JAMFjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:14	FR0000120271	59.160	EUR	40	XPAR	OD_7JAMJRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:17	FR0000120271	59.160	EUR	60	CEUX	OD_7JAMKMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:17	FR0000120271	59.160	EUR	361	XPAR	OD_7JAMKN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:17	FR0000120271	59.160	EUR	46	AQEU	OD_7JAMKN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:17	FR0000120271	59.160	EUR	6	AQEU	OD_7JAMKNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:51	FR0000120271	59.180	EUR	12	AQEU	OD_7JAMTG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:51	FR0000120271	59.180	EUR	53	AQEU	OD_7JAMTGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:59	FR0000120271	59.170	EUR	544	XPAR	OD_7JAMVFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:59	FR0000120271	59.170	EUR	167	XPAR	OD_7JAMVGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:35:30	FR0000120271	59.180	EUR	397	CEUX	OD_7JAMdJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:35:46	FR0000120271	59.170	EUR	245	XPAR	OD_7JAMhMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:35:46	FR0000120271	59.170	EUR	13	CEUX	OD_7JAMhMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:35:46	FR0000120271	59.170	EUR	23	CEUX	OD_7JAMhN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:35:58	FR0000120271	59.170	EUR	28	CEUX	OD_7JAMkhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:35:58	FR0000120271	59.170	EUR	540	XPAR	OD_7JAMkhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:36:02	FR0000120271	59.160	EUR	154	CEUX	OD_7JAMlbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:36:14	FR0000120271	59.160	EUR	63	CEUX	OD_7JAMoh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:37:33	FR0000120271	59.200	EUR	167	TQEX	OD_7JAN9PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:37:33	FR0000120271	59.200	EUR	377	CEUX	OD_7JAN9PF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:37:33	FR0000120271	59.200	EUR	1259	XPAR	OD_7JAN9PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:37:42	FR0000120271	59.200	EUR	69	CEUX	OD_7JANBkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:37:42	FR0000120271	59.200	EUR	155	XPAR	OD_7JANBke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:38:34	FR0000120271	59.220	EUR	308	XPAR	OD_7JANP8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:38:35	FR0000120271	59.210	EUR	104	AQEU	OD_7JANPRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:06	FR0000120271	59.230	EUR	126	CEUX	OD_7JANXPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:06	FR0000120271	59.230	EUR	41	CEUX	OD_7JANXPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:06	FR0000120271	59.230	EUR	26	CEUX	OD_7JANXPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:06	FR0000120271	59.230	EUR	63	XPAR	OD_7JANXPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:06	FR0000120271	59.230	EUR	90	XPAR	OD_7JANXPa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:06	FR0000120271	59.230	EUR	23	CEUX	OD_7JANXPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:08	FR0000120271	59.230	EUR	160	CEUX	OD_7JANXzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:08	FR0000120271	59.230	EUR	647	XPAR	OD_7JANXzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:14	FR0000120271	59.220	EUR	107	CEUX	OD_7JANZSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:14	FR0000120271	59.220	EUR	55	TQEX	OD_7JANZSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:39:14	FR0000120271	59.220	EUR	72	XPAR	OD_7JANZSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:40:03	FR0000120271	59.220	EUR	392	XPAR	OD_7JANmGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:40:17	FR0000120271	59.210	EUR	52	TQEX	OD_7JANpsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:40:18	FR0000120271	59.200	EUR	155	XPAR	OD_7JANqEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:40:47	FR0000120271	59.220	EUR	8	XPAR	OD_7JANxmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:40:47	FR0000120271	59.220	EUR	322	XPAR	OD_7JANxmj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:41:32	FR0000120271	59.230	EUR	579	CEUX	OD_7JAO9OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:41:32	FR0000120271	59.230	EUR	330	XPAR	OD_7JAO9OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:05	FR0000120271	59.290	EUR	91	TQEX	OD_7JAOXZE-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:05	FR0000120271	59.290	EUR	979	XPAR	OD_7JAOXZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:05	FR0000120271	59.290	EUR	61	AQEU	OD_7JAOXbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:21	FR0000120271	59.290	EUR	65	XPAR	OD_7JAObjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:21	FR0000120271	59.290	EUR	203	XPAR	OD_7JAObk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:23	FR0000120271	59.280	EUR	13	CEUX	OD_7JAOcle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:23	FR0000120271	59.280	EUR	314	CEUX	OD_7JAOclf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:46	FR0000120271	59.270	EUR	15	CEUX	OD_7JAOiLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:46	FR0000120271	59.270	EUR	164	CEUX	OD_7JAOiLX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:46	FR0000120271	59.270	EUR	134	XPAR	OD_7JAOiLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:55	FR0000120271	59.270	EUR	12	XPAR	OD_7JAOkkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:57	FR0000120271	59.270	EUR	86	XPAR	OD_7JAOlEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:57	FR0000120271	59.270	EUR	84	XPAR	OD_7JAOlEM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:43:57	FR0000120271	59.270	EUR	86	XPAR	OD_7JAOlEM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:44:08	FR0000120271	59.280	EUR	129	TQEX	OD_7JAOo5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:44:08	FR0000120271	59.280	EUR	100	XPAR	OD_7JAOo5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:44:08	FR0000120271	59.280	EUR	53	XPAR	OD_7JAOo5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:44:30	FR0000120271	59.280	EUR	67	XPAR	OD_7JAOtqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:44:36	FR0000120271	59.290	EUR	232	XPAR	OD_7JAOvlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:44:38	FR0000120271	59.260	EUR	18	CEUX	OD_7JAOvqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:44:39	FR0000120271	59.260	EUR	80	CEUX	OD_7JAOw5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:01	FR0000120271	59.260	EUR	96	XPAR	OD_7JAP1qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:06	FR0000120271	59.250	EUR	214	CEUX	OD_7JAP34b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:11	FR0000120271	59.240	EUR	107	CEUX	OD_7JAP4Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:11	FR0000120271	59.240	EUR	174	XPAR	OD_7JAP4T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:31	FR0000120271	59.240	EUR	13	CEUX	OD_7JAP9bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:31	FR0000120271	59.240	EUR	15	CEUX	OD_7JAP9bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:36	FR0000120271	59.240	EUR	10	CEUX	OD_7JAPB41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:39	FR0000120271	59.240	EUR	10	CEUX	OD_7JAPBlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:39	FR0000120271	59.240	EUR	12	CEUX	OD_7JAPBlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:42	FR0000120271	59.230	EUR	154	XPAR	OD_7JAPCSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:42	FR0000120271	59.240	EUR	2	AQEU	OD_7JAPCT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:42	FR0000120271	59.240	EUR	1	AQEU	OD_7JAPCTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:42	FR0000120271	59.240	EUR	1	AQEU	OD_7JAPCTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:42	FR0000120271	59.240	EUR	9	AQEU	OD_7JAPCTi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:42	FR0000120271	59.240	EUR	20	AQEU	OD_7JAPCaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:42	FR0000120271	59.240	EUR	31	AQEU	OD_7JAPCaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:45:42	FR0000120271	59.230	EUR	72	CEUX	OD_7JAPCaV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:46:06	FR0000120271	59.230	EUR	395	XPAR	OD_7JAPIoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:46:19	FR0000120271	59.220	EUR	59	CEUX	OD_7JAPM1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:46:19	FR0000120271	59.220	EUR	116	XPAR	OD_7JAPM1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:46:52	FR0000120271	59.230	EUR	212	XPAR	OD_7JAPUau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:47:15	FR0000120271	59.230	EUR	241	XPAR	OD_7JAPaZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:47:26	FR0000120271	59.210	EUR	283	CEUX	OD_7JAPdea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:47:26	FR0000120271	59.210	EUR	55	CEUX	OD_7JAPdeb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:47:26	FR0000120271	59.210	EUR	270	XPAR	OD_7JAPdef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:47:45	FR0000120271	59.210	EUR	60	CEUX	OD_7JAPiV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:47:47	FR0000120271	59.200	EUR	78	XPAR	OD_7JAPiwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:47:56	FR0000120271	59.200	EUR	68	CEUX	OD_7JAPlSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:01	FR0000120271	59.190	EUR	164	XPAR	OD_7JAPmiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:17	FR0000120271	59.170	EUR	71	CEUX	OD_7JAPqqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:17	FR0000120271	59.170	EUR	106	XPAR	OD_7JAPqqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:30	FR0000120271	59.180	EUR	56	CEUX	OD_7JAPuGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:30	FR0000120271	59.180	EUR	173	XPAR	OD_7JAPuGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:43	FR0000120271	59.190	EUR	10	CEUX	OD_7JAPxU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:44	FR0000120271	59.190	EUR	10	CEUX	OD_7JAPxmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:45	FR0000120271	59.190	EUR	40	CEUX	OD_7JAPy21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:45	FR0000120271	59.180	EUR	184	XPAR	OD_7JAPy2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:48:56	FR0000120271	59.180	EUR	59	CEUX	OD_7JAQ14v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:50:02	FR0000120271	59.220	EUR	88	TQEX	OD_7JAQlCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:50:21	FR0000120271	59.220	EUR	10	TQEX	OD_7JAQN6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:50:31	FR0000120271	59.220	EUR	89	TQEX	OD_7JAQPaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:50:36	FR0000120271	59.210	EUR	98	CEUX	OD_7JAQQtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:50:36	FR0000120271	59.210	EUR	28	CEUX	OD_7JAQQtX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:50:37	FR0000120271	59.210	EUR	15	CEUX	OD_7JAQRHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:50:39	FR0000120271	59.210	EUR	169	CEUX	OD_7JAQRer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:51:06	FR0000120271	59.210	EUR	116	CEUX	OD_7JAQYq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:51:07	FR0000120271	59.210	EUR	3	AQEU	OD_7JAQZ5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:51:10	FR0000120271	59.210	EUR	14	AQEU	OD_7JAQZle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:51:10	FR0000120271	59.210	EUR	44	AQEU	OD_7JAQZlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:51:46	FR0000120271	59.220	EUR	500	XPAR	OD_7JAQjDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:52:01	FR0000120271	59.220	EUR	1264	XPAR	OD_7JAQn8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:52:01	FR0000120271	59.220	EUR	7	XPAR	OD_7JAQn8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:52:06	FR0000120271	59.210	EUR	1	XPAR	OD_7JAQoKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:52:08	FR0000120271	59.210	EUR	204	XPAR	OD_7JAQopP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:54:31	FR0000120271	59.290	EUR	833	CEUX	OD_7JARQ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:54:31	FR0000120271	59.290	EUR	1000	XPAR	OD_7JARQ29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:54:31	FR0000120271	59.290	EUR	245	XPAR	OD_7JARQ2A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:54:48	FR0000120271	59.280	EUR	200	XPAR	OD_7JARUe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:55:44	FR0000120271	59.310	EUR	42	AQEU	OD_7JARj7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:55:50	FR0000120271	59.310	EUR	28	AQEU	OD_7JARkbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:09	FR0000120271	59.320	EUR	80	TQEX	OD_7JARpcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:09	FR0000120271	59.320	EUR	682	XPAR	OD_7JARpd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:09	FR0000120271	59.320	EUR	63	XPAR	OD_7JARpd6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:28	FR0000120271	59.310	EUR	8	XPAR	OD_7JARuav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:28	FR0000120271	59.310	EUR	86	XPAR	OD_7JARuav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:28	FR0000120271	59.310	EUR	19	AQEU	OD_7JARuc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:29	FR0000120271	59.310	EUR	3	AQEU	OD_7JARuus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:31	FR0000120271	59.310	EUR	1	AQEU	OD_7JARvNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:35	FR0000120271	59.310	EUR	60	AQEU	OD_7JARwTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:35	FR0000120271	59.310	EUR	1	AQEU	OD_7JARwTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:46	FR0000120271	59.310	EUR	1	AQEU	OD_7JARzGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:58	FR0000120271	59.310	EUR	2	AQEU	OD_7JAS2OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:58	FR0000120271	59.300	EUR	297	CEUX	OD_7JAS2Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:58	FR0000120271	59.300	EUR	196	CEUX	OD_7JAS2Ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:56:58	FR0000120271	59.310	EUR	1	AQEU	OD_7JAS2PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:57:04	FR0000120271	59.310	EUR	1	AQEU	OD_7JAS3oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:57:04	FR0000120271	59.300	EUR	17	CEUX	OD_7JAS3p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:57:04	FR0000120271	59.290	EUR	39	XPAR	OD_7JAS3yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:57:35	FR0000120271	59.310	EUR	61	XPAR	OD_7JASBwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:57:35	FR0000120271	59.310	EUR	453	XPAR	OD_7JASBwD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:01	FR0000120271	59.310	EUR	144	TQEX	OD_7JASlcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:01	FR0000120271	59.310	EUR	263	XPAR	OD_7JASlcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:01	FR0000120271	59.280	EUR	31	CEUX	OD_7JASldV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:01	FR0000120271	59.280	EUR	1	CEUX	OD_7JASldW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:01	FR0000120271	59.280	EUR	85	CEUX	OD_7JASldW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:04	FR0000120271	59.260	EUR	56	CEUX	OD_7JASJdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:04	FR0000120271	59.260	EUR	19	CEUX	OD_7JASJeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:04	FR0000120271	59.260	EUR	33	CEUX	OD_7JASJeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:04	FR0000120271	59.260	EUR	90	CEUX	OD_7JASJeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:58:34	FR0000120271	59.250	EUR	128	XPAR	OD_7JASRPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:00:58	FR0000120271	59.300	EUR	16	CEUX	OD_7JAT2tv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:01:29	FR0000120271	59.320	EUR	782	CEUX	OD_7JATAmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:01:29	FR0000120271	59.310	EUR	732	XPAR	OD_7JATAmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:01:29	FR0000120271	59.310	EUR	137	XPAR	OD_7JATAmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:01:29	FR0000120271	59.310	EUR	143	XPAR	OD_7JATAmx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:01:29	FR0000120271	59.310	EUR	15	XPAR	OD_7JATAmx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:03	FR0000120271	59.330	EUR	62	AQEU	OD_7JATZlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:03	FR0000120271	59.330	EUR	848	XPAR	OD_7JATZJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:03	FR0000120271	59.330	EUR	12	AQEU	OD_7JATZJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:03	FR0000120271	59.330	EUR	32	AQEU	OD_7JATZJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:03	FR0000120271	59.320	EUR	323	CEUX	OD_7JATZJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:03	FR0000120271	59.320	EUR	1	TQEX	OD_7JATZJd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:03	FR0000120271	59.320	EUR	53	TQEX	OD_7JATZJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:33	FR0000120271	59.310	EUR	113	CEUX	OD_7JAThBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:33	FR0000120271	59.310	EUR	45	CEUX	OD_7JAThBW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:33	FR0000120271	59.310	EUR	22	XPAR	OD_7JAThBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:33	FR0000120271	59.310	EUR	859	XPAR	OD_7JAThBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:03:33	FR0000120271	59.310	EUR	380	XPAR	OD_7JAThBa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:30	FR0000120271	59.320	EUR	13	AQEU	OD_7JATw2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:31	FR0000120271	59.320	EUR	1	AQEU	OD_7JATwF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:31	FR0000120271	59.320	EUR	1	AQEU	OD_7JATwF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:34	FR0000120271	59.310	EUR	43	TQEX	OD_7JATx3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:34	FR0000120271	59.310	EUR	13	TQEX	OD_7JATx3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:34	FR0000120271	59.310	EUR	40	XPAR	OD_7JATx3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:34	FR0000120271	59.310	EUR	176	XPAR	OD_7JATx3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:34	FR0000120271	59.310	EUR	461	XPAR	OD_7JATx3Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:34	FR0000120271	59.320	EUR	1	AQEU	OD_7JATx3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:34	FR0000120271	59.320	EUR	37	AQEU	OD_7JATx3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:41	FR0000120271	59.300	EUR	132	CEUX	OD_7JATyof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:41	FR0000120271	59.300	EUR	251	CEUX	OD_7JATyog-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:42	FR0000120271	59.290	EUR	11	XPAR	OD_7JATyz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:04:42	FR0000120271	59.290	EUR	198	XPAR	OD_7JATyzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:05:00	FR0000120271	59.280	EUR	55	CEUX	OD_7JAU3np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:05:00	FR0000120271	59.280	EUR	2	XPAR	OD_7JAU3o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:05:00	FR0000120271	59.280	EUR	74	XPAR	OD_7JAU3o0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:05:04	FR0000120271	59.280	EUR	55	CEUX	OD_7JAU4f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:05:55	FR0000120271	59.280	EUR	513	XPAR	OD_7JAUI2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:05:55	FR0000120271	59.270	EUR	52	CEUX	OD_7JAUI38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:05:55	FR0000120271	59.270	EUR	3	CEUX	OD_7JAUI39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:06:00	FR0000120271	59.270	EUR	153	CEUX	OD_7JAUJIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:06:00	FR0000120271	59.270	EUR	10	TQEX	OD_7JAUJJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:06:00	FR0000120271	59.270	EUR	10	TQEX	OD_7JAUJJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:06:00	FR0000120271	59.270	EUR	10	TQEX	OD_7JAUJJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:06:00	FR0000120271	59.270	EUR	23	TQEX	OD_7JAUJKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:16	FR0000120271	59.290	EUR	301	CEUX	OD_7JAUd9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:28	FR0000120271	59.280	EUR	55	CEUX	OD_7JAUgAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:28	FR0000120271	59.280	EUR	76	XPAR	OD_7JAUgAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:28	FR0000120271	59.280	EUR	172	XPAR	OD_7JAUgAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:28	FR0000120271	59.280	EUR	150	XPAR	OD_7JAUgAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:28	FR0000120271	59.280	EUR	134	XPAR	OD_7JAUgAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:28	FR0000120271	59.280	EUR	19	AQEU	OD_7JAUgAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:28	FR0000120271	59.280	EUR	36	AQEU	OD_7JAUgAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:28	FR0000120271	59.280	EUR	14	AQEU	OD_7JAUgFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:44	FR0000120271	59.260	EUR	51	TQEX	OD_7JAUkln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:44	FR0000120271	59.260	EUR	63	CEUX	OD_7JAUkln-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:07:44	FR0000120271	59.260	EUR	533	XPAR	OD_7JAUklq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:08:10	FR0000120271	59.240	EUR	51	CEUX	OD_7JAUr2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:08:10	FR0000120271	59.240	EUR	152	XPAR	OD_7JAUr30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:08:21	FR0000120271	59.230	EUR	67	CEUX	OD_7JAUtzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:08:21	FR0000120271	59.230	EUR	150	XPAR	OD_7JAUtzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:08:21	FR0000120271	59.230	EUR	97	XPAR	OD_7JAUtzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:09:01	FR0000120271	59.230	EUR	70	CEUX	OD_7JAV4M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:09:01	FR0000120271	59.220	EUR	123	XPAR	OD_7JAV4U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:09:42	FR0000120271	59.210	EUR	120	CEUX	OD_7JAVF43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:09:42	FR0000120271	59.210	EUR	55	TQEX	OD_7JAVF46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:11:01	FR0000120271	59.230	EUR	32	AQEU	OD_7JAVZXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:11:04	FR0000120271	59.230	EUR	23	AQEU	OD_7JAVaSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:11:21	FR0000120271	59.220	EUR	222	CEUX	OD_7JAVeyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:11:21	FR0000120271	59.220	EUR	101	CEUX	OD_7JAVeyU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:11:21	FR0000120271	59.220	EUR	5	XPAR	OD_7JAVeyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:11:21	FR0000120271	59.220	EUR	185	XPAR	OD_7JAVeye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:11:21	FR0000120271	59.220	EUR	981	XPAR	OD_7JAVeyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:11:40	FR0000120271	59.200	EUR	128	CEUX	OD_7JAVjrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:12:49	FR0000120271	59.220	EUR	246	CEUX	OD_7JAW1pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:12:49	FR0000120271	59.220	EUR	8	TQEX	OD_7JAW1pB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:12:49	FR0000120271	59.220	EUR	70	TQEX	OD_7JAW1pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:12:49	FR0000120271	59.220	EUR	158	XPAR	OD_7JAW1pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:12:49	FR0000120271	59.220	EUR	183	XPAR	OD_7JAW1pE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:12:49	FR0000120271	59.220	EUR	372	XPAR	OD_7JAW1pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:03	FR0000120271	59.220	EUR	65	AQEU	OD_7JAW5W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:09	FR0000120271	59.210	EUR	60	CEUX	OD_7JAW71S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:51	FR0000120271	59.220	EUR	68	CEUX	OD_7JAWHsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:51	FR0000120271	59.220	EUR	150	XPAR	OD_7JAWHsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:51	FR0000120271	59.220	EUR	408	XPAR	OD_7JAWHsL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:52	FR0000120271	59.210	EUR	102	CEUX	OD_7JAWI9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:14:49	FR0000120271	59.200	EUR	162	XPAR	OD_7JAWWs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:15:03	FR0000120271	59.200	EUR	56	TQEX	OD_7JAWaWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:15:03	FR0000120271	59.200	EUR	15	CEUX	OD_7JAWaWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:15:52	FR0000120271	59.200	EUR	39	CEUX	OD_7JAWnQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:15:52	FR0000120271	59.200	EUR	213	CEUX	OD_7JAWnQ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:15:52	FR0000120271	59.200	EUR	227	XPAR	OD_7JAWnQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:15:52	FR0000120271	59.200	EUR	430	XPAR	OD_7JAWnQ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:16:02	FR0000120271	59.190	EUR	54	CEUX	OD_7JAWpsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:16:03	FR0000120271	59.190	EUR	106	CEUX	OD_7JAWq81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:16:19	FR0000120271	59.200	EUR	71	CEUX	OD_7JAWuQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:17:02	FR0000120271	59.190	EUR	293	XPAR	OD_7JAX5cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:17:02	FR0000120271	59.190	EUR	13	CEUX	OD_7JAX5ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:17:02	FR0000120271	59.190	EUR	15	CEUX	OD_7JAX5cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:17:03	FR0000120271	59.190	EUR	33	CEUX	OD_7JAX5sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:17:03	FR0000120271	59.190	EUR	125	XPAR	OD_7JAX5sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:17:04	FR0000120271	59.190	EUR	18	XPAR	OD_7JAX6Cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:17:04	FR0000120271	59.190	EUR	90	XPAR	OD_7JAX6Cl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:18:03	FR0000120271	59.220	EUR	27	AQEU	OD_7JAXLK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:18:03	FR0000120271	59.220	EUR	30	AQEU	OD_7JAXLSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:18:07	FR0000120271	59.220	EUR	125	CEUX	OD_7JAXMWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:18:07	FR0000120271	59.220	EUR	14	CEUX	OD_7JAXMX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:18:08	FR0000120271	59.220	EUR	195	CEUX	OD_7JAXMlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:19:06	FR0000120271	59.230	EUR	93	TQEX	OD_7JAXbiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:19:06	FR0000120271	59.230	EUR	18	TQEX	OD_7JAXbiP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:19:06	FR0000120271	59.230	EUR	15	XPAR	OD_7JAXbl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:19:07	FR0000120271	59.230	EUR	125	XPAR	OD_7JAXc4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:19:07	FR0000120271	59.230	EUR	95	XPAR	OD_7JAXc4q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:19:07	FR0000120271	59.230	EUR	12	XPAR	OD_7JAXc7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:19:07	FR0000120271	59.230	EUR	1089	XPAR	OD_7JAXcBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:20:45	FR0000120271	59.240	EUR	239	XPAR	OD_7JAY1gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:20:45	FR0000120271	59.240	EUR	123	XPAR	OD_7JAY1gG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:20:45	FR0000120271	59.240	EUR	576	XPAR	OD_7JAY1gH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:20:45	FR0000120271	59.240	EUR	14	AQEU	OD_7JAY1h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:20:45	FR0000120271	59.240	EUR	61	AQEU	OD_7JAY1hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:20:45	FR0000120271	59.230	EUR	14	CEUX	OD_7JAY1hF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:21:00	FR0000120271	59.230	EUR	468	CEUX	OD_7JAY5St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:21:00	FR0000120271	59.230	EUR	58	XPAR	OD_7JAY5Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:21:02	FR0000120271	59.220	EUR	125	CEUX	OD_7JAY63U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:21:05	FR0000120271	59.210	EUR	122	XPAR	OD_7JAY6s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:21:26	FR0000120271	59.200	EUR	64	CEUX	OD_7JAYCDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:21:26	FR0000120271	59.200	EUR	53	TQEX	OD_7JAYCDQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:21:26	FR0000120271	59.200	EUR	65	XPAR	OD_7JAYCDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:22:03	FR0000120271	59.190	EUR	137	XPAR	OD_7JAYLlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:22:03	FR0000120271	59.190	EUR	43	XPAR	OD_7JAYLuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:22:03	FR0000120271	59.190	EUR	57	CEUX	OD_7JAYLuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:23:00	FR0000120271	59.220	EUR	150	XPAR	OD_7JAYahP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:23:00	FR0000120271	59.220	EUR	487	XPAR	OD_7JAYahQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:23:10	FR0000120271	59.210	EUR	125	CEUX	OD_7JAYdGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:23:10	FR0000120271	59.210	EUR	165	CEUX	OD_7JAYdGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:23:20	FR0000120271	59.200	EUR	55	TQEX	OD_7JAYfwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:23:20	FR0000120271	59.200	EUR	90	XPAR	OD_7JAYfwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:24:15	FR0000120271	59.190	EUR	60	CEUX	OD_7JAYul8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:24:15	FR0000120271	59.190	EUR	134	XPAR	OD_7JAYulB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:24:15	FR0000120271	59.190	EUR	103	XPAR	OD_7JAYulB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:24:16	FR0000120271	59.180	EUR	177	CEUX	OD_7JAYuWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:24:34	FR0000120271	59.170	EUR	2	XPAR	OD_7JAYzD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:24:37	FR0000120271	59.170	EUR	361	XPAR	OD_7JAYzs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:26:19	FR0000120271	59.180	EUR	98	XPAR	OD_7JAZQYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:26:19	FR0000120271	59.180	EUR	236	XPAR	OD_7JAZQYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:26:19	FR0000120271	59.180	EUR	18	CEUX	OD_7JAZQZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:26:50	FR0000120271	59.190	EUR	366	CEUX	OD_7JAZYZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:27:04	FR0000120271	59.200	EUR	26	XPAR	OD_7JAZc7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:27:04	FR0000120271	59.200	EUR	25	XPAR	OD_7JAZcBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:27:04	FR0000120271	59.200	EUR	191	XPAR	OD_7JAZcHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:27:04	FR0000120271	59.200	EUR	529	XPAR	OD_7JAZcHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:27:28	FR0000120271	59.190	EUR	55	XPAR	OD_7JAZiSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:27:28	FR0000120271	59.180	EUR	60	CEUX	OD_7JAZiSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:28:02	FR0000120271	59.210	EUR	190	XPAR	OD_7JAZrLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:28:02	FR0000120271	59.210	EUR	194	XPAR	OD_7JAZrLi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:28:46	FR0000120271	59.190	EUR	275	CEUX	OD_7JAa2aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:03	FR0000120271	59.200	EUR	123	CEUX	OD_7JAaMiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:03	FR0000120271	59.200	EUR	13	CEUX	OD_7JAaMie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:06	FR0000120271	59.200	EUR	120	XPAR	OD_7JAaNWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:10	FR0000120271	59.200	EUR	125	XPAR	OD_7JAaOWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:13	FR0000120271	59.200	EUR	109	CEUX	OD_7JAaPOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:13	FR0000120271	59.200	EUR	58	XPAR	OD_7JAaPP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:13	FR0000120271	59.200	EUR	482	XPAR	OD_7JAaPPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:46	FR0000120271	59.200	EUR	150	XPAR	OD_7JAaY38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:30:46	FR0000120271	59.200	EUR	55	XPAR	OD_7JAaY38-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:31:17	FR0000120271	59.220	EUR	263	CEUX	OD_7JAag2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:31:17	FR0000120271	59.220	EUR	139	TQEX	OD_7JAag2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:31:57	FR0000120271	59.230	EUR	37	XPAR	OD_7JAaqV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:31:57	FR0000120271	59.230	EUR	601	XPAR	OD_7JAaqV7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:08	FR0000120271	59.220	EUR	58	TQEX	OD_7JAatHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:08	FR0000120271	59.220	EUR	10	CEUX	OD_7JAatHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:08	FR0000120271	59.220	EUR	49	CEUX	OD_7JAatHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:09	FR0000120271	59.210	EUR	69	AQEU	OD_7JAatTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:17	FR0000120271	59.210	EUR	80	CEUX	OD_7JAavfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:17	FR0000120271	59.210	EUR	52	CEUX	OD_7JAavfX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:17	FR0000120271	59.210	EUR	121	XPAR	OD_7JAavfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:17	FR0000120271	59.210	EUR	24	AQEU	OD_7JAavfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:32:17	FR0000120271	59.210	EUR	28	AQEU	OD_7JAavgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:33:12	FR0000120271	59.230	EUR	2	AQEU	OD_7JAb9pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:33:16	FR0000120271	59.230	EUR	12	AQEU	OD_7JAbB01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:33:40	FR0000120271	59.230	EUR	241	CEUX	OD_7JAbHBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:33:40	FR0000120271	59.230	EUR	101	TQEX	OD_7JAbHBf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:33:40	FR0000120271	59.230	EUR	10	AQEU	OD_7JAbHC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:33:40	FR0000120271	59.230	EUR	44	AQEU	OD_7JAbHCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:35:04	FR0000120271	59.250	EUR	263	CEUX	OD_7JAbcw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:35:04	FR0000120271	59.250	EUR	106	XPAR	OD_7JAbcwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:35:25	FR0000120271	59.260	EUR	70	CEUX	OD_7JAbiaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:02	FR0000120271	59.260	EUR	51	AQEU	OD_7JAbs9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:02	FR0000120271	59.250	EUR	64	CEUX	OD_7JAbsAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:02	FR0000120271	59.250	EUR	983	XPAR	OD_7JAbsAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:02	FR0000120271	59.250	EUR	156	XPAR	OD_7JAbsAZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:02	FR0000120271	59.250	EUR	301	XPAR	OD_7JAbsAa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:02	FR0000120271	59.250	EUR	31	XPAR	OD_7JAbsAa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:03	FR0000120271	59.240	EUR	86	CEUX	OD_7JAbsPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:04	FR0000120271	59.240	EUR	14	CEUX	OD_7JAbsYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:30	FR0000120271	59.230	EUR	57	CEUX	OD_7JAbzJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:36:30	FR0000120271	59.230	EUR	358	XPAR	OD_7JAbzJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:37:10	FR0000120271	59.240	EUR	285	XPAR	OD_7JAc9w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:39:13	FR0000120271	59.260	EUR	83	TQEX	OD_7JAcfjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:39:13	FR0000120271	59.260	EUR	119	XPAR	OD_7JAcfjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:39:13	FR0000120271	59.260	EUR	1003	XPAR	OD_7JAcfje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:39:21	FR0000120271	59.260	EUR	13	XPAR	OD_7JAchna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:39:21	FR0000120271	59.260	EUR	183	XPAR	OD_7JAchoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:39:39	FR0000120271	59.260	EUR	13	CEUX	OD_7JAcmVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:39:39	FR0000120271	59.260	EUR	126	CEUX	OD_7JAcmVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:39:39	FR0000120271	59.260	EUR	530	CEUX	OD_7JAcmVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:40:08	FR0000120271	59.250	EUR	5	AQEU	OD_7JAcuBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:40:08	FR0000120271	59.250	EUR	68	CEUX	OD_7JAcuBZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:40:08	FR0000120271	59.250	EUR	66	XPAR	OD_7JAcuBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:40:08	FR0000120271	59.250	EUR	14	AQEU	OD_7JAcuC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:40:08	FR0000120271	59.250	EUR	54	AQEU	OD_7JAcuCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:41:04	FR0000120271	59.250	EUR	525	XPAR	OD_7JAd8a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:41:07	FR0000120271	59.240	EUR	64	CEUX	OD_7JAd9Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:41:10	FR0000120271	59.230	EUR	169	CEUX	OD_7JAdA8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:41:10	FR0000120271	59.230	EUR	271	XPAR	OD_7JAdA8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:42:02	FR0000120271	59.250	EUR	354	XPAR	OD_7JAdNnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:42:02	FR0000120271	59.250	EUR	33	XPAR	OD_7JAdNpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:42:04	FR0000120271	59.250	EUR	72	XPAR	OD_7JAdOlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:42:22	FR0000120271	59.240	EUR	2	XPAR	OD_7JAdSyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:42:39	FR0000120271	59.240	EUR	39	CEUX	OD_7JAdXOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:42:39	FR0000120271	59.240	EUR	67	CEUX	OD_7JAdXOb-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:43:17	FR0000120271	59.240	EUR	165	CEUX	OD_7JAdhNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:43:17	FR0000120271	59.240	EUR	105	TQEX	OD_7JAdhNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:44:38	FR0000120271	59.230	EUR	169	CEUX	OD_7JAe2Ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:44:38	FR0000120271	59.230	EUR	194	CEUX	OD_7JAe2Ft-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:44:38	FR0000120271	59.230	EUR	150	XPAR	OD_7JAe2Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:44:38	FR0000120271	59.230	EUR	414	XPAR	OD_7JAe2Fw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:44:38	FR0000120271	59.230	EUR	480	XPAR	OD_7JAe2Fx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:44:40	FR0000120271	59.220	EUR	63	CEUX	OD_7JAe2qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:45:08	FR0000120271	59.210	EUR	57	CEUX	OD_7JAeAAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:45:08	FR0000120271	59.210	EUR	48	XPAR	OD_7JAeABH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:45:14	FR0000120271	59.210	EUR	77	XPAR	OD_7JAeBcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:45:14	FR0000120271	59.210	EUR	77	XPAR	OD_7JAeBcK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:45:31	FR0000120271	59.220	EUR	56	AQEU	OD_7JAeGH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:45:31	FR0000120271	59.220	EUR	25	AQEU	OD_7JAeGH3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:46:07	FR0000120271	59.210	EUR	63	TQEX	OD_7JAePYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:46:07	FR0000120271	59.210	EUR	90	XPAR	OD_7JAePYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:46:11	FR0000120271	59.210	EUR	125	XPAR	OD_7JAeQYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:46:11	FR0000120271	59.210	EUR	150	XPAR	OD_7JAeQYq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:46:11	FR0000120271	59.210	EUR	24	XPAR	OD_7JAeQYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:47:10	FR0000120271	59.200	EUR	52	CEUX	OD_7JAeft8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:47:10	FR0000120271	59.200	EUR	169	CEUX	OD_7JAeft9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:47:10	FR0000120271	59.200	EUR	257	XPAR	OD_7JAeftC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:47:17	FR0000120271	59.190	EUR	175	CEUX	OD_7JAehfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:47:17	FR0000120271	59.190	EUR	52	TQEX	OD_7JAehfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:47:18	FR0000120271	59.180	EUR	73	XPAR	OD_7JAei7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:47:18	FR0000120271	59.180	EUR	133	XPAR	OD_7JAei7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:47:18	FR0000120271	59.180	EUR	205	XPAR	OD_7JAei7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:48:02	FR0000120271	59.200	EUR	150	XPAR	OD_7JAetXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:48:05	FR0000120271	59.200	EUR	190	XPAR	OD_7JAeuJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:48:35	FR0000120271	59.220	EUR	146	XPAR	OD_7JAf1uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:49:34	FR0000120271	59.210	EUR	20	XPAR	OD_7JAfHRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:49:53	FR0000120271	59.210	EUR	232	CEUX	OD_7JAfMOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:49:53	FR0000120271	59.210	EUR	119	CEUX	OD_7JAfMOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:49:53	FR0000120271	59.210	EUR	67	CEUX	OD_7JAfMOc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:49:53	FR0000120271	59.210	EUR	85	XPAR	OD_7JAfMOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:49:53	FR0000120271	59.210	EUR	19	XPAR	OD_7JAfMOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:49:53	FR0000120271	59.210	EUR	421	XPAR	OD_7JAfMOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:50:02	FR0000120271	59.190	EUR	1	CEUX	OD_7JAfOjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:50:02	FR0000120271	59.190	EUR	15	CEUX	OD_7JAfOjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:50:03	FR0000120271	59.190	EUR	43	CEUX	OD_7JAfOzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:50:27	FR0000120271	59.200	EUR	54	CEUX	OD_7JAfV48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:51:05	FR0000120271	59.210	EUR	60	XPAR	OD_7JAff2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:51:05	FR0000120271	59.210	EUR	502	XPAR	OD_7JAff2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:51:16	FR0000120271	59.200	EUR	59	CEUX	OD_7JAfi1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:51:16	FR0000120271	59.200	EUR	3	TQEX	OD_7JAfi1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:51:16	FR0000120271	59.200	EUR	51	TQEX	OD_7JAfi1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:52:06	FR0000120271	59.210	EUR	448	XPAR	OD_7JAfuq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:18	FR0000120271	59.230	EUR	85	CEUX	OD_7JAgTN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:27	FR0000120271	59.220	EUR	18	TQEX	OD_7JAgVXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:27	FR0000120271	59.220	EUR	511	CEUX	OD_7JAgVXH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:27	FR0000120271	59.220	EUR	99	CEUX	OD_7JAgVXH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:27	FR0000120271	59.220	EUR	53	XPAR	OD_7JAgVXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:34	FR0000120271	59.230	EUR	61	AQEU	OD_7JAgXX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:41	FR0000120271	59.220	EUR	188	XPAR	OD_7JAgZD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:44	FR0000120271	59.220	EUR	64	TQEX	OD_7JAgZxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:44	FR0000120271	59.220	EUR	442	XPAR	OD_7JAgZxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:44	FR0000120271	59.220	EUR	426	XPAR	OD_7JAgZxy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:44	FR0000120271	59.220	EUR	15	XPAR	OD_7JAgZxy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:44	FR0000120271	59.220	EUR	12	CEUX	OD_7JAgZy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:44	FR0000120271	59.220	EUR	48	CEUX	OD_7JAgZyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:49	FR0000120271	59.220	EUR	23	AQEU	OD_7JAgbH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:49	FR0000120271	59.220	EUR	1	AQEU	OD_7JAgbMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:49	FR0000120271	59.220	EUR	1	AQEU	OD_7JAgbMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:51	FR0000120271	59.220	EUR	10	AQEU	OD_7JAgboJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:51	FR0000120271	59.220	EUR	2	AQEU	OD_7JAgbu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:52	FR0000120271	59.220	EUR	1	AQEU	OD_7JAgc8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:55	FR0000120271	59.220	EUR	1	AQEU	OD_7JAgcvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:54:57	FR0000120271	59.220	EUR	14	AQEU	OD_7JAgdLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:55:15	FR0000120271	59.210	EUR	178	XPAR	OD_7JAgiDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:55:20	FR0000120271	59.210	EUR	96	CEUX	OD_7JAgjSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:56:03	FR0000120271	59.210	EUR	11	CEUX	OD_7JAgugv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:56:03	FR0000120271	59.210	EUR	89	TQEX	OD_7JAgugw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:56:03	FR0000120271	59.210	EUR	54	CEUX	OD_7JAguh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:56:58	FR0000120271	59.250	EUR	8	XPAR	OD_7JAh8nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:57:23	FR0000120271	59.250	EUR	439	CEUX	OD_7JAhFKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:57:23	FR0000120271	59.250	EUR	888	XPAR	OD_7JAhFKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:01:27	FR0000120271	59.330	EUR	1296	XPAR	OD_7JAiGrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:01:27	FR0000120271	59.330	EUR	498	XPAR	OD_7JAiGrl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:01:27	FR0000120271	59.330	EUR	16	AQEU	OD_7JAiGrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:01:27	FR0000120271	59.330	EUR	65	AQEU	OD_7JAiGs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:02:09	FR0000120271	59.360	EUR	332	XPAR	OD_7JAiRpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:02:35	FR0000120271	59.380	EUR	782	CEUX	OD_7JAiYWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:02:37	FR0000120271	59.370	EUR	185	XPAR	OD_7JAiZ7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:02:59	FR0000120271	59.350	EUR	61	CEUX	OD_7JAienS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:02:59	FR0000120271	59.350	EUR	13	AQEU	OD_7JAienq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:03:01	FR0000120271	59.350	EUR	2	AQEU	OD_7JAifEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:03:01	FR0000120271	59.350	EUR	3	AQEU	OD_7JAifMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:03:02	FR0000120271	59.350	EUR	39	AQEU	OD_7JAifWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:03:40	FR0000120271	59.340	EUR	58	CEUX	OD_7JAipS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:03:40	FR0000120271	59.340	EUR	52	XPAR	OD_7JAipS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:03:53	FR0000120271	59.330	EUR	88	CEUX	OD_7JAisjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:04:09	FR0000120271	59.330	EUR	67	CEUX	OD_7JAix88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:04:12	FR0000120271	59.320	EUR	20	XPAR	OD_7JAixlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:04:12	FR0000120271	59.320	EUR	49	XPAR	OD_7JAixlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:04:42	FR0000120271	59.330	EUR	121	XPAR	OD_7JAj5iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:04:42	FR0000120271	59.330	EUR	1	XPAR	OD_7JAj5iP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:04:53	FR0000120271	59.330	EUR	115	XPAR	OD_7JAj8OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:05:01	FR0000120271	59.330	EUR	142	TQEX	OD_7JAjAWN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:05:01	FR0000120271	59.330	EUR	198	XPAR	OD_7JAjAWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:05:02	FR0000120271	59.320	EUR	100	XPAR	OD_7JAjAsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:05:02	FR0000120271	59.310	EUR	14	CEUX	OD_7JAjAsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:05:16	FR0000120271	59.320	EUR	64	XPAR	OD_7JAjEMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:05:36	FR0000120271	59.310	EUR	39	CEUX	OD_7JAjJXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:05:36	FR0000120271	59.310	EUR	177	CEUX	OD_7JAjJXQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:07:41	FR0000120271	59.380	EUR	79	AQEU	OD_7JAjq5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:08:42	FR0000120271	59.450	EUR	105	CEUX	OD_7JAk68h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:14	FR0000120271	59.440	EUR	2236	XPAR	OD_7JAkEEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:14	FR0000120271	59.440	EUR	254	CEUX	OD_7JAkEEb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:14	FR0000120271	59.440	EUR	98	TQEX	OD_7JAkEEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:14	FR0000120271	59.440	EUR	239	CEUX	OD_7JAkEEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:25	FR0000120271	59.440	EUR	269	XPAR	OD_7JAkHIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:45	FR0000120271	59.430	EUR	86	CEUX	OD_7JAkMNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:45	FR0000120271	59.430	EUR	62	XPAR	OD_7JAkMNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:50	FR0000120271	59.430	EUR	80	CEUX	OD_7JAkNmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:09:50	FR0000120271	59.430	EUR	98	XPAR	OD_7JAkNmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:10:05	FR0000120271	59.420	EUR	62	XPAR	OD_7JAkRhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:10:53	FR0000120271	59.410	EUR	63	CEUX	OD_7JAke9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:10:53	FR0000120271	59.410	EUR	17	TQEX	OD_7JAke9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:10:53	FR0000120271	59.410	EUR	37	TQEX	OD_7JAkeA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:10:53	FR0000120271	59.410	EUR	5	TQEX	OD_7JAkeAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:10:57	FR0000120271	59.400	EUR	114	CEUX	OD_7JAkf4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:10:57	FR0000120271	59.400	EUR	61	XPAR	OD_7JAkf4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:11:29	FR0000120271	59.390	EUR	10	CEUX	OD_7JAknaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:11:29	FR0000120271	59.390	EUR	18	CEUX	OD_7JAknal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:12:05	FR0000120271	59.400	EUR	7	XPAR	OD_7JAkwkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:12:05	FR0000120271	59.400	EUR	150	XPAR	OD_7JAkwkN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:12:05	FR0000120271	59.400	EUR	422	XPAR	OD_7JAkwkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:12:05	FR0000120271	59.390	EUR	32	CEUX	OD_7JAkwpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:12:06	FR0000120271	59.390	EUR	46	CEUX	OD_7JAkwy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:12:06	FR0000120271	59.390	EUR	82	CEUX	OD_7JAkwy2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:12:11	FR0000120271	59.390	EUR	61	AQEU	OD_7JAkyVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:12:27	FR0000120271	59.390	EUR	55	CEUX	OD_7JAl2al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:13:40	FR0000120271	59.390	EUR	49	CEUX	OD_7JAlLUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:13:40	FR0000120271	59.390	EUR	11	CEUX	OD_7JAlLUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:13:40	FR0000120271	59.390	EUR	8	XPAR	OD_7JAlLUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:13:40	FR0000120271	59.390	EUR	135	XPAR	OD_7JAlLUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:13:40	FR0000120271	59.390	EUR	362	XPAR	OD_7JAlLUk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:15:03	FR0000120271	59.400	EUR	368	CEUX	OD_7JAlh8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:15:53	FR0000120271	59.400	EUR	178	XPAR	OD_7JAluBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:15:53	FR0000120271	59.400	EUR	661	XPAR	OD_7JAluBE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:15:53	FR0000120271	59.400	EUR	145	CEUX	OD_7JAluBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:06	FR0000120271	59.400	EUR	90	TQEX	OD_7JAlxP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:13	FR0000120271	59.400	EUR	124	XPAR	OD_7JAlzOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:13	FR0000120271	59.400	EUR	12	XPAR	OD_7JAlzOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:13	FR0000120271	59.400	EUR	20	XPAR	OD_7JAlzP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:14	FR0000120271	59.400	EUR	116	XPAR	OD_7JAlzXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:14	FR0000120271	59.400	EUR	37	XPAR	OD_7JAlzXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:16	FR0000120271	59.400	EUR	51	CEUX	OD_7JAm003-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:27	FR0000120271	59.400	EUR	53	AQEU	OD_7JAm36T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:27	FR0000120271	59.400	EUR	9	AQEU	OD_7JAm36U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:29	FR0000120271	59.400	EUR	3	CEUX	OD_7JAm3UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:16:59	FR0000120271	59.390	EUR	113	XPAR	OD_7JAmBL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:17:02	FR0000120271	59.390	EUR	107	XPAR	OD_7JAmC8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:17:02	FR0000120271	59.390	EUR	195	XPAR	OD_7JAmC8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:17:02	FR0000120271	59.390	EUR	54	CEUX	OD_7JAmC93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:17:17	FR0000120271	59.380	EUR	124	CEUX	OD_7JAmFwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:18:03	FR0000120271	59.370	EUR	73	XPAR	OD_7JAmRvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:18:03	FR0000120271	59.370	EUR	10	TQEX	OD_7JAmRwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:18:03	FR0000120271	59.370	EUR	60	CEUX	OD_7JAmRwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:18:03	FR0000120271	59.370	EUR	11	TQEX	OD_7JAmRwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:18:03	FR0000120271	59.370	EUR	64	TQEX	OD_7JAmRwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:18:14	FR0000120271	59.350	EUR	7	CEUX	OD_7JAmUq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:18:34	FR0000120271	59.350	EUR	61	CEUX	OD_7JAmZum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:19:52	FR0000120271	59.360	EUR	259	CEUX	OD_7JAmuQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:19:52	FR0000120271	59.360	EUR	150	XPAR	OD_7JAmuQR-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:19:52	FR0000120271	59.360	EUR	360	XPAR	OD_7JAmuQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:19:52	FR0000120271	59.360	EUR	130	XPAR	OD_7JAmuQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:19:52	FR0000120271	59.360	EUR	164	XPAR	OD_7JAmuQS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:19:55	FR0000120271	59.350	EUR	12	CEUX	OD_7JAmv8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:19:55	FR0000120271	59.350	EUR	137	CEUX	OD_7JAmv8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:20:15	FR0000120271	59.350	EUR	54	AQEU	OD_7JAn0Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:20:20	FR0000120271	59.340	EUR	150	XPAR	OD_7JAn1iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:20:20	FR0000120271	59.340	EUR	122	XPAR	OD_7JAn1iE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:20:43	FR0000120271	59.340	EUR	259	XPAR	OD_7JAn7de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:21:11	FR0000120271	59.330	EUR	51	CEUX	OD_7JAnEyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:21:58	FR0000120271	59.340	EUR	149	XPAR	OD_7JAnR8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:21:58	FR0000120271	59.340	EUR	220	XPAR	OD_7JAnR8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:21:58	FR0000120271	59.340	EUR	29	XPAR	OD_7JAnR8k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:22:20	FR0000120271	59.320	EUR	17	CEUX	OD_7JAnWIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:22:20	FR0000120271	59.320	EUR	53	CEUX	OD_7JAnWIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:22:20	FR0000120271	59.320	EUR	168	CEUX	OD_7JAnWIN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:22:20	FR0000120271	59.320	EUR	72	XPAR	OD_7JAnWIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:22:20	FR0000120271	59.320	EUR	114	XPAR	OD_7JAnWIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:02	FR0000120271	59.320	EUR	62	CEUX	OD_7JAnhq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:48	FR0000120271	59.320	EUR	36	CEUX	OD_7JAntpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:48	FR0000120271	59.320	EUR	55	TQEX	OD_7JAntpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:48	FR0000120271	59.320	EUR	43	CEUX	OD_7JAntpe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:55	FR0000120271	59.310	EUR	150	XPAR	OD_7JAnvaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:55	FR0000120271	59.310	EUR	2	XPAR	OD_7JAnvaW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:55	FR0000120271	59.310	EUR	290	XPAR	OD_7JAnvaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:55	FR0000120271	59.310	EUR	125	CEUX	OD_7JAnvah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:55	FR0000120271	59.310	EUR	9	CEUX	OD_7JAnvai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:55	FR0000120271	59.310	EUR	8	XPAR	OD_7JAnvaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:23:55	FR0000120271	59.310	EUR	22	XPAR	OD_7JAnvbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:24:03	FR0000120271	59.310	EUR	10	XPAR	OD_7JAnxgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:24:03	FR0000120271	59.310	EUR	69	XPAR	OD_7JAnxgO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:24:54	FR0000120271	59.310	EUR	83	XPAR	OD_7JAoAtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:24:54	FR0000120271	59.310	EUR	264	XPAR	OD_7JAoAtU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:25:28	FR0000120271	59.320	EUR	185	XPAR	OD_7JAoJii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:25:29	FR0000120271	59.320	EUR	210	XPAR	OD_7JAoJuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:25:29	FR0000120271	59.320	EUR	12	XPAR	OD_7JAoJuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:26:25	FR0000120271	59.310	EUR	63	XPAR	OD_7JAoYdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:27:01	FR0000120271	59.320	EUR	66	TQEX	OD_7JAoi2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:27:54	FR0000120271	59.330	EUR	390	XPAR	OD_7JAovdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:01	FR0000120271	59.330	EUR	546	CEUX	OD_7JAoxYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:01	FR0000120271	59.330	EUR	200	XPAR	OD_7JAoxYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:01	FR0000120271	59.330	EUR	62	XPAR	OD_7JAoxYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:40	FR0000120271	59.320	EUR	57	TQEX	OD_7JAp7mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:40	FR0000120271	59.320	EUR	124	CEUX	OD_7JAp7mF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:40	FR0000120271	59.320	EUR	301	XPAR	OD_7JAp7mI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:41	FR0000120271	59.310	EUR	65	CEUX	OD_7JAp7sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:44	FR0000120271	59.310	EUR	39	CEUX	OD_7JAp8b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:44	FR0000120271	59.310	EUR	10	AQEU	OD_7JAp8bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:44	FR0000120271	59.310	EUR	62	AQEU	OD_7JAp8c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:28:48	FR0000120271	59.300	EUR	245	XPAR	OD_7JAp9ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:29:05	FR0000120271	59.290	EUR	56	CEUX	OD_7JApEFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:30:12	FR0000120271	59.310	EUR	66	AQEU	OD_7JApVgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:30:16	FR0000120271	59.300	EUR	87	XPAR	OD_7JApWaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:30:16	FR0000120271	59.300	EUR	358	XPAR	OD_7JApWaS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:01	FR0000120271	59.300	EUR	150	XPAR	OD_7JApiQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:01	FR0000120271	59.300	EUR	14	XPAR	OD_7JApiQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:01	FR0000120271	59.300	EUR	12	XPAR	OD_7JApiQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:10	FR0000120271	59.300	EUR	64	TQEX	OD_7JApkni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:10	FR0000120271	59.300	EUR	225	XPAR	OD_7JApknm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:58	FR0000120271	59.290	EUR	176	CEUX	OD_7JApx9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:58	FR0000120271	59.290	EUR	237	CEUX	OD_7JApx9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:58	FR0000120271	59.290	EUR	174	XPAR	OD_7JApx9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:31:58	FR0000120271	59.280	EUR	102	CEUX	OD_7JApxlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:32:00	FR0000120271	59.270	EUR	332	XPAR	OD_7JApxn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:32:42	FR0000120271	59.280	EUR	150	XPAR	OD_7JAq8lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:32:42	FR0000120271	59.280	EUR	75	XPAR	OD_7JAq8lV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:32:42	FR0000120271	59.280	EUR	25	XPAR	OD_7JAq8lW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:33:15	FR0000120271	59.250	EUR	56	CEUX	OD_7JAqHAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:33:15	FR0000120271	59.260	EUR	76	XPAR	OD_7JAqHAW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:33:18	FR0000120271	59.250	EUR	222	XPAR	OD_7JAqI3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:33:26	FR0000120271	59.240	EUR	20	CEUX	OD_7JAqK31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:33:26	FR0000120271	59.240	EUR	14	CEUX	OD_7JAqK3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:33:26	FR0000120271	59.240	EUR	139	CEUX	OD_7JAqK4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:00	FR0000120271	59.240	EUR	150	XPAR	OD_7JAqSrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:00	FR0000120271	59.240	EUR	9	XPAR	OD_7JAqSs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:00	FR0000120271	59.230	EUR	56	CEUX	OD_7JAqSsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:08	FR0000120271	59.220	EUR	75	CEUX	OD_7JAqUwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:08	FR0000120271	59.220	EUR	145	XPAR	OD_7JAqUwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:25	FR0000120271	59.200	EUR	60	XPAR	OD_7JAqZOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:25	FR0000120271	59.200	EUR	54	CEUX	OD_7JAqZPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:55	FR0000120271	59.220	EUR	54	CEUX	OD_7JAqhCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:55	FR0000120271	59.220	EUR	8	XPAR	OD_7JAqhCo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:34:55	FR0000120271	59.220	EUR	120	XPAR	OD_7JAqhCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:35:50	FR0000120271	59.220	EUR	284	XPAR	OD_7JAqvXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:35:50	FR0000120271	59.210	EUR	4	CEUX	OD_7JAqvXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:36:06	FR0000120271	59.220	EUR	66	XPAR	OD_7JAqzd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:36:10	FR0000120271	59.220	EUR	2	XPAR	OD_7JAr0cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:36:11	FR0000120271	59.220	EUR	42	CEUX	OD_7JAr0zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:36:32	FR0000120271	59.240	EUR	210	XPAR	OD_7JAr6Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:37:00	FR0000120271	59.260	EUR	207	XPAR	OD_7JArDlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:37:05	FR0000120271	59.260	EUR	119	TQEX	OD_7JArF9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:37:05	FR0000120271	59.260	EUR	120	XPAR	OD_7JArF9N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:37:05	FR0000120271	59.260	EUR	14	XPAR	OD_7JArF9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:37:58	FR0000120271	59.260	EUR	8	XPAR	OD_7JArSy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:37:58	FR0000120271	59.260	EUR	180	XPAR	OD_7JArSy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:38:39	FR0000120271	59.260	EUR	99	XPAR	OD_7JArdUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:38:39	FR0000120271	59.260	EUR	70	XPAR	OD_7JArdUD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:39:51	FR0000120271	59.290	EUR	51	XPAR	OD_7JArwCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:39:51	FR0000120271	59.290	EUR	474	XPAR	OD_7JArwCs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:40:26	FR0000120271	59.300	EUR	8	CEUX	OD_7JAs5NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:40:31	FR0000120271	59.300	EUR	181	CEUX	OD_7JAs6er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:40:31	FR0000120271	59.300	EUR	14	CEUX	OD_7JAs6f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:40:35	FR0000120271	59.300	EUR	22	CEUX	OD_7JAs7mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:40:35	FR0000120271	59.300	EUR	43	CEUX	OD_7JAs7nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:41:07	FR0000120271	59.310	EUR	58	XPAR	OD_7JAsG08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:41:07	FR0000120271	59.310	EUR	462	XPAR	OD_7JAsG09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:41:07	FR0000120271	59.300	EUR	12	CEUX	OD_7JAsG0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:41:13	FR0000120271	59.310	EUR	1	XPAR	OD_7JAsHaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:41:13	FR0000120271	59.310	EUR	123	XPAR	OD_7JAsHaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:41:13	FR0000120271	59.300	EUR	10	CEUX	OD_7JAsHal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:06	FR0000120271	59.310	EUR	11	TQEX	OD_7JAsVEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:06	FR0000120271	59.310	EUR	89	TQEX	OD_7JAsVEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:06	FR0000120271	59.310	EUR	288	CEUX	OD_7JAsVEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:06	FR0000120271	59.310	EUR	80	CEUX	OD_7JAsVEi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:06	FR0000120271	59.310	EUR	47	AQEU	OD_7JAsVEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:06	FR0000120271	59.310	EUR	21	AQEU	OD_7JAsVF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:06	FR0000120271	59.310	EUR	88	AQEU	OD_7JAsVT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:33	FR0000120271	59.300	EUR	444	CEUX	OD_7JAscJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:40	FR0000120271	59.290	EUR	71	CEUX	OD_7JAseGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:40	FR0000120271	59.290	EUR	440	XPAR	OD_7JAseGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:42:44	FR0000120271	59.280	EUR	124	XPAR	OD_7JAsfH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:43:01	FR0000120271	59.260	EUR	37	CEUX	OD_7JAsjmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:43:02	FR0000120271	59.260	EUR	26	CEUX	OD_7JAsjob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:43:02	FR0000120271	59.260	EUR	61	XPAR	OD_7JAsjom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:46:25	FR0000120271	59.320	EUR	561	XPAR	OD_7JAtagb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:46:25	FR0000120271	59.320	EUR	838	XPAR	OD_7JAtagb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:46:25	FR0000120271	59.310	EUR	1	CEUX	OD_7JAtah2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:46:25	FR0000120271	59.310	EUR	15	CEUX	OD_7JAtahH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:46:25	FR0000120271	59.310	EUR	12	CEUX	OD_7JAtahl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:46:25	FR0000120271	59.310	EUR	421	CEUX	OD_7JAtahP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:46:25	FR0000120271	59.310	EUR	85	TQEX	OD_7JAtal2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:47:10	FR0000120271	59.320	EUR	286	XPAR	OD_7JAtmKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:49:40	FR0000120271	59.330	EUR	82	TQEX	OD_7JAuPL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:49:40	FR0000120271	59.330	EUR	150	XPAR	OD_7JAuPL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:49:40	FR0000120271	59.330	EUR	184	XPAR	OD_7JAuPL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:49:40	FR0000120271	59.330	EUR	452	XPAR	OD_7JAuPL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:49:40	FR0000120271	59.330	EUR	224	CEUX	OD_7JAuPSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:02	FR0000120271	59.330	EUR	57	AQEU	OD_7JAuVFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:02	FR0000120271	59.330	EUR	11	CEUX	OD_7JAuVFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:48	FR0000120271	59.340	EUR	312	CEUX	OD_7JAuhGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:48	FR0000120271	59.340	EUR	163	CEUX	OD_7JAuhGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:48	FR0000120271	59.340	EUR	2	CEUX	OD_7JAuhGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:49	FR0000120271	59.340	EUR	77	CEUX	OD_7JAuhWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:58	FR0000120271	59.330	EUR	34	AQEU	OD_7JAujls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:58	FR0000120271	59.330	EUR	249	CEUX	OD_7JAujlt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:58	FR0000120271	59.330	EUR	16	CEUX	OD_7JAujm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:58	FR0000120271	59.330	EUR	26	CEUX	OD_7JAujm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:50:58	FR0000120271	59.330	EUR	17	CEUX	OD_7JAujmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:51:05	FR0000120271	59.330	EUR	36	CEUX	OD_7JAulYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:51:07	FR0000120271	59.330	EUR	56	TQEX	OD_7JAum75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:51:23	FR0000120271	59.320	EUR	434	XPAR	OD_7JAuqCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:51:23	FR0000120271	59.320	EUR	490	XPAR	OD_7JAuqCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:52:24	FR0000120271	59.330	EUR	66	AQEU	OD_7JAv64a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:07	FR0000120271	59.350	EUR	16	XPAR	OD_7JAvHIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:16	FR0000120271	59.350	EUR	117	CEUX	OD_7JAvJc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:16	FR0000120271	59.350	EUR	55	TQEX	OD_7JAvJc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:16	FR0000120271	59.350	EUR	8	XPAR	OD_7JAvJcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:16	FR0000120271	59.350	EUR	123	CEUX	OD_7JAvJcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:16	FR0000120271	59.350	EUR	58	XPAR	OD_7JAvJj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:26	FR0000120271	59.350	EUR	47	CEUX	OD_7JAvMEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:26	FR0000120271	59.350	EUR	150	XPAR	OD_7JAvMEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:53:26	FR0000120271	59.350	EUR	649	XPAR	OD_7JAvMEl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:54:08	FR0000120271	59.350	EUR	150	XPAR	OD_7JAvXEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:54:31	FR0000120271	59.350	EUR	159	CEUX	OD_7JAvd9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:54:31	FR0000120271	59.350	EUR	54	CEUX	OD_7JAvdBN-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:54:31	FR0000120271	59.350	EUR	7	CEUX	OD_7JAvdBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:54:31	FR0000120271	59.350	EUR	109	CEUX	OD_7JAvdBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:54:35	FR0000120271	59.340	EUR	27	XPAR	OD_7JAve6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:54:35	FR0000120271	59.340	EUR	789	XPAR	OD_7JAve6m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:55:13	FR0000120271	59.330	EUR	57	CEUX	OD_7JAvo3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:55:13	FR0000120271	59.330	EUR	144	XPAR	OD_7JAvo3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:55:14	FR0000120271	59.320	EUR	98	CEUX	OD_7JAvoOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:55:29	FR0000120271	59.310	EUR	223	XPAR	OD_7JAvsAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:55:35	FR0000120271	59.290	EUR	67	CEUX	OD_7JAvtjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:55:35	FR0000120271	59.290	EUR	1	XPAR	OD_7JAvtjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:55:35	FR0000120271	59.290	EUR	126	XPAR	OD_7JAvtjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:56:33	FR0000120271	59.290	EUR	54	TQEX	OD_7JAw8uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:56:33	FR0000120271	59.290	EUR	10	AQEU	OD_7JAw8v4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:56:33	FR0000120271	59.290	EUR	10	AQEU	OD_7JAw8ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:56:33	FR0000120271	59.290	EUR	13	AQEU	OD_7JAw8vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:56:33	FR0000120271	59.290	EUR	15	AQEU	OD_7JAw8x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:56:33	FR0000120271	59.290	EUR	9	AQEU	OD_7JAw8z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:57:02	FR0000120271	59.290	EUR	27	XPAR	OD_7JAwGK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:57:02	FR0000120271	59.290	EUR	627	XPAR	OD_7JAwGK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:57:31	FR0000120271	59.300	EUR	128	XPAR	OD_7JAwNtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:57:43	FR0000120271	59.300	EUR	12	XPAR	OD_7JAwRCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:57:45	FR0000120271	59.300	EUR	49	XPAR	OD_7JAwRcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:57:46	FR0000120271	59.300	EUR	17	XPAR	OD_7JAwRsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:57:46	FR0000120271	59.300	EUR	125	XPAR	OD_7JAwS0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:57:47	FR0000120271	59.300	EUR	4	XPAR	OD_7JAwS3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:58:02	FR0000120271	59.300	EUR	44	CEUX	OD_7JAwW4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:58:10	FR0000120271	59.300	EUR	421	CEUX	OD_7JAwY5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:58:10	FR0000120271	59.300	EUR	60	TQEX	OD_7JAwY5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:58:10	FR0000120271	59.300	EUR	91	XPAR	OD_7JAwY5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:58:10	FR0000120271	59.300	EUR	12	XPAR	OD_7JAwY5v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:58:36	FR0000120271	59.300	EUR	150	XPAR	OD_7JAwers-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:58:36	FR0000120271	59.300	EUR	145	XPAR	OD_7JAwert-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:00	FR0000120271	59.290	EUR	74	CEUX	OD_7JAwl5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:02	FR0000120271	59.290	EUR	113	CEUX	OD_7JAwlj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:02	FR0000120271	59.290	EUR	45	CEUX	OD_7JAwlm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:04	FR0000120271	59.280	EUR	13	XPAR	OD_7JAwmH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:04	FR0000120271	59.280	EUR	91	XPAR	OD_7JAwmH9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:06	FR0000120271	59.280	EUR	218	XPAR	OD_7JAwmbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:56	FR0000120271	59.280	EUR	68	CEUX	OD_7JAwzbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:56	FR0000120271	59.280	EUR	76	XPAR	OD_7JAwzby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:59	FR0000120271	59.270	EUR	283	XPAR	OD_7JAx0SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:59	FR0000120271	59.270	EUR	96	CEUX	OD_7JAx0ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:00:00	FR0000120271	59.270	EUR	10	AQEU	OD_7JAx0rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:00:06	FR0000120271	59.270	EUR	62	XPAR	OD_7JAx2Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:00:15	FR0000120271	59.250	EUR	29	TQEX	OD_7JAx4dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:00:15	FR0000120271	59.250	EUR	53	CEUX	OD_7JAx4dZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:00:15	FR0000120271	59.250	EUR	29	TQEX	OD_7JAx4da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:00:19	FR0000120271	59.240	EUR	36	XPAR	OD_7JAx5m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:00:19	FR0000120271	59.240	EUR	4	XPAR	OD_7JAx5m9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:00:19	FR0000120271	59.240	EUR	23	XPAR	OD_7JAx5p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:01:00	FR0000120271	59.230	EUR	13	CEUX	OD_7JAxGGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:01:00	FR0000120271	59.230	EUR	45	CEUX	OD_7JAxGGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:01:00	FR0000120271	59.230	EUR	76	XPAR	OD_7JAxGGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:03:18	FR0000120271	59.280	EUR	29	CEUX	OD_7JAxqJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:03:18	FR0000120271	59.280	EUR	12	CEUX	OD_7JAxqJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:03:18	FR0000120271	59.280	EUR	12	CEUX	OD_7JAxqKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:03:34	FR0000120271	59.280	EUR	88	CEUX	OD_7JAxuMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:03:34	FR0000120271	59.280	EUR	288	CEUX	OD_7JAxuMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:03:37	FR0000120271	59.270	EUR	94	CEUX	OD_7JAxvFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:03:37	FR0000120271	59.270	EUR	1022	XPAR	OD_7JAxvFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:03:38	FR0000120271	59.270	EUR	89	AQEU	OD_7JAxvOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:04:24	FR0000120271	59.270	EUR	21	TQEX	OD_7JAy7Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:04:24	FR0000120271	59.270	EUR	62	TQEX	OD_7JAy7Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:05:46	FR0000120271	59.280	EUR	53	AQEU	OD_7JAySko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:06:02	FR0000120271	59.270	EUR	101	CEUX	OD_7JAyX12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:06:05	FR0000120271	59.270	EUR	125	CEUX	OD_7JAyXbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:06:05	FR0000120271	59.270	EUR	166	CEUX	OD_7JAyXbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:06:05	FR0000120271	59.270	EUR	27	XPAR	OD_7JAyXbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:06:05	FR0000120271	59.270	EUR	213	XPAR	OD_7JAyXbQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:06:05	FR0000120271	59.270	EUR	587	XPAR	OD_7JAyXbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:06:05	FR0000120271	59.270	EUR	391	XPAR	OD_7JAyXbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:06:06	FR0000120271	59.260	EUR	59	XPAR	OD_7JAyY0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:07:35	FR0000120271	59.260	EUR	8	XPAR	OD_7JAyvD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:07:35	FR0000120271	59.260	EUR	70	XPAR	OD_7JAyvD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:07:35	FR0000120271	59.260	EUR	390	XPAR	OD_7JAyvD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:07:35	FR0000120271	59.260	EUR	10	CEUX	OD_7JAyvDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:07:35	FR0000120271	59.260	EUR	219	CEUX	OD_7JAyvDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:07:35	FR0000120271	59.260	EUR	51	TQEX	OD_7JAyvDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:08:09	FR0000120271	59.260	EUR	58	CEUX	OD_7JAz3t6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:08:16	FR0000120271	59.280	EUR	378	XPAR	OD_7JAz5qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:08:33	FR0000120271	59.280	EUR	59	XPAR	OD_7JAzA90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:08:45	FR0000120271	59.270	EUR	65	XPAR	OD_7JAzDEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:10:36	FR0000120271	59.270	EUR	150	XPAR	OD_7JAzgBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:10:36	FR0000120271	59.270	EUR	83	XPAR	OD_7JAzgBt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:10:36	FR0000120271	59.270	EUR	381	XPAR	OD_7JAzgBu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:10:36	FR0000120271	59.270	EUR	52	TQEX	OD_7JAzgCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:13:00	FR0000120271	59.270	EUR	161	CEUX	OD_7JB0HYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:13:00	FR0000120271	59.270	EUR	51	TQEX	OD_7JB0HYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:13:00	FR0000120271	59.270	EUR	578	CEUX	OD_7JB0HYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:13:00	FR0000120271	59.270	EUR	24	AQEU	OD_7JB0HZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:13:00	FR0000120271	59.270	EUR	38	AQEU	OD_7JB0HZ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:13:23	FR0000120271	59.260	EUR	657	XPAR	OD_7JB0NdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:13:23	FR0000120271	59.260	EUR	272	XPAR	OD_7JB0NdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:13:23	FR0000120271	59.260	EUR	132	CEUX	OD_7JB0NdR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:14:27	FR0000120271	59.270	EUR	636	XPAR	OD_7JB0eHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:15:21	FR0000120271	59.260	EUR	124	CEUX	OD_7JB0sSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:15:22	FR0000120271	59.260	EUR	11	CEUX	OD_7JB0sgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:15:24	FR0000120271	59.260	EUR	67	XPAR	OD_7JB0t0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:15:24	FR0000120271	59.260	EUR	67	AQEU	OD_7JB0t0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:15:24	FR0000120271	59.260	EUR	56	TQEX	OD_7JB0t0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:15:24	FR0000120271	59.260	EUR	95	CEUX	OD_7JB0t0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:15:24	FR0000120271	59.260	EUR	19	TQEX	OD_7JB0t1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:16:30	FR0000120271	59.270	EUR	30	CEUX	OD_7JB1AC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:16:38	FR0000120271	59.270	EUR	19	CEUX	OD_7JB1CHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:16:38	FR0000120271	59.270	EUR	14	CEUX	OD_7JB1CI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:16:38	FR0000120271	59.270	EUR	235	CEUX	OD_7JB1CID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:16:38	FR0000120271	59.270	EUR	285	XPAR	OD_7JB1CII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:16:38	FR0000120271	59.270	EUR	298	XPAR	OD_7JB1CIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:15	FR0000120271	59.260	EUR	58	CEUX	OD_7JB1Lv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:15	FR0000120271	59.260	EUR	150	XPAR	OD_7JB1LvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:15	FR0000120271	59.260	EUR	49	XPAR	OD_7JB1LvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:34	FR0000120271	59.250	EUR	51	XPAR	OD_7JB1Qtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:34	FR0000120271	59.250	EUR	12	CEUX	OD_7JB1Qtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:34	FR0000120271	59.250	EUR	143	XPAR	OD_7JB1Qtu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:34	FR0000120271	59.250	EUR	3	XPAR	OD_7JB1Qtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:34	FR0000120271	59.250	EUR	25	XPAR	OD_7JB1Qtv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:34	FR0000120271	59.250	EUR	59	CEUX	OD_7JB1Quc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:42	FR0000120271	59.240	EUR	115	XPAR	OD_7JB1T9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:17:43	FR0000120271	59.240	EUR	61	CEUX	OD_7JB1TAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:18:00	FR0000120271	59.240	EUR	30	XPAR	OD_7JB1Xcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:18:00	FR0000120271	59.240	EUR	30	XPAR	OD_7JB1Xd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:18:16	FR0000120271	59.230	EUR	61	CEUX	OD_7JB1bqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:18:16	FR0000120271	59.230	EUR	1	XPAR	OD_7JB1bqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:18:16	FR0000120271	59.230	EUR	30	XPAR	OD_7JB1bqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:18:16	FR0000120271	59.230	EUR	65	XPAR	OD_7JB1bqo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:19:13	FR0000120271	59.230	EUR	96	XPAR	OD_7JB1qnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:19:53	FR0000120271	59.240	EUR	68	AQEU	OD_7JB21Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:20:21	FR0000120271	59.250	EUR	627	XPAR	OD_7JB28Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:20:21	FR0000120271	59.250	EUR	13	TQEX	OD_7JB28Lm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:20:21	FR0000120271	59.250	EUR	87	TQEX	OD_7JB28Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:20:23	FR0000120271	59.240	EUR	111	XPAR	OD_7JB28p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:21:51	FR0000120271	59.240	EUR	116	CEUX	OD_7JB2Vuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:21:56	FR0000120271	59.230	EUR	6	XPAR	OD_7JB2X0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:22:09	FR0000120271	59.230	EUR	62	CEUX	OD_7JB2aUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:22:09	FR0000120271	59.230	EUR	330	CEUX	OD_7JB2aUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:22:09	FR0000120271	59.230	EUR	27	CEUX	OD_7JB2aUX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:22:09	FR0000120271	59.230	EUR	52	XPAR	OD_7JB2aUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:22:09	FR0000120271	59.230	EUR	351	XPAR	OD_7JB2aUc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:18	FR0000120271	59.230	EUR	31	XPAR	OD_7JB2sPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:18	FR0000120271	59.230	EUR	97	XPAR	OD_7JB2sPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:18	FR0000120271	59.230	EUR	18	XPAR	OD_7JB2sPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:21	FR0000120271	59.230	EUR	426	XPAR	OD_7JB2t5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:31	FR0000120271	59.220	EUR	32	TQEX	OD_7JB2vsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:31	FR0000120271	59.220	EUR	39	CEUX	OD_7JB2vsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:31	FR0000120271	59.220	EUR	70	XPAR	OD_7JB2vsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:31	FR0000120271	59.220	EUR	102	CEUX	OD_7JB2vsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:31	FR0000120271	59.220	EUR	20	TQEX	OD_7JB2vsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:24:00	FR0000120271	59.210	EUR	22	XPAR	OD_7JB33JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:24:00	FR0000120271	59.210	EUR	14	XPAR	OD_7JB33JZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:24:00	FR0000120271	59.210	EUR	28	XPAR	OD_7JB33Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:24:00	FR0000120271	59.210	EUR	138	CEUX	OD_7JB33KU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:24:05	FR0000120271	59.200	EUR	72	CEUX	OD_7JB34iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:24:34	FR0000120271	59.210	EUR	267	XPAR	OD_7JB3C91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:25:06	FR0000120271	59.210	EUR	54	AQEU	OD_7JB3KaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:25:42	FR0000120271	59.230	EUR	59	XPAR	OD_7JB3Tmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:25:42	FR0000120271	59.230	EUR	10	XPAR	OD_7JB3ToL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:25:42	FR0000120271	59.230	EUR	47	XPAR	OD_7JB3Too-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:25:43	FR0000120271	59.230	EUR	145	XPAR	OD_7JB3U33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:25:43	FR0000120271	59.230	EUR	166	XPAR	OD_7JB3U5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:25:43	FR0000120271	59.220	EUR	69	TQEX	OD_7JB3U8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:26:48	FR0000120271	59.250	EUR	209	CEUX	OD_7JB3lBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:26:50	FR0000120271	59.240	EUR	7	XPAR	OD_7JB3ldm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:26:50	FR0000120271	59.240	EUR	56	XPAR	OD_7JB3ldn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:26:50	FR0000120271	59.240	EUR	157	XPAR	OD_7JB3ldn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:27:20	FR0000120271	59.240	EUR	20	XPAR	OD_7JB3tQw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:27:44	FR0000120271	59.240	EUR	150	XPAR	OD_7JB3zYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:27:44	FR0000120271	59.240	EUR	11	XPAR	OD_7JB3zYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:27:44	FR0000120271	59.240	EUR	180	CEUX	OD_7JB3zc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:28:44	FR0000120271	59.240	EUR	1	CEUX	OD_7JB4FMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:28:44	FR0000120271	59.240	EUR	76	CEUX	OD_7JB4FMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:29:25	FR0000120271	59.240	EUR	62	AQEU	OD_7JB4Ppm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:30:40	FR0000120271	59.260	EUR	85	XPAR	OD_7JB4jTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:30:40	FR0000120271	59.260	EUR	300	XPAR	OD_7JB4jTb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:30:40	FR0000120271	59.260	EUR	23	XPAR	OD_7JB4jTb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:30:40	FR0000120271	59.260	EUR	906	XPAR	OD_7JB4jTc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:30:58	FR0000120271	59.250	EUR	27	XPAR	OD_7JB4o9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:30:58	FR0000120271	59.250	EUR	1	XPAR	OD_7JB4o9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:30:58	FR0000120271	59.250	EUR	40	XPAR	OD_7JB4o9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:31:15	FR0000120271	59.240	EUR	76	TQEX	OD_7JB4sTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:31:44	FR0000120271	59.250	EUR	325	XPAR	OD_7JB503f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:32:35	FR0000120271	59.240	EUR	107	CEUX	OD_7JB5DO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:32:35	FR0000120271	59.240	EUR	625	CEUX	OD_7JB5DO7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:32:35	FR0000120271	59.240	EUR	30	XPAR	OD_7JB5DOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:32:35	FR0000120271	59.240	EUR	44	XPAR	OD_7JB5DOA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:32:42	FR0000120271	59.230	EUR	63	CEUX	OD_7JB5FBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:32:47	FR0000120271	59.220	EUR	187	XPAR	OD_7JB5Gab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:33:00	FR0000120271	59.220	EUR	65	XPAR	OD_7JB5Jth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:33:00	FR0000120271	59.220	EUR	55	CEUX	OD_7JB5Jtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:33:06	FR0000120271	59.210	EUR	32	XPAR	OD_7JB5LPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:33:06	FR0000120271	59.210	EUR	121	XPAR	OD_7JB5LPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:33:28	FR0000120271	59.200	EUR	148	XPAR	OD_7JB5RAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:34:00	FR0000120271	59.200	EUR	14	TQEX	OD_7JB5ZPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:34:00	FR0000120271	59.200	EUR	41	TQEX	OD_7JB5ZPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:34:08	FR0000120271	59.190	EUR	61	XPAR	OD_7JB5bRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:34:26	FR0000120271	59.220	EUR	218	CEUX	OD_7JB5gJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:34:26	FR0000120271	59.220	EUR	302	XPAR	OD_7JB5gJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:34:43	FR0000120271	59.230	EUR	129	XPAR	OD_7JB5klT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:35:11	FR0000120271	59.230	EUR	10	TQEX	OD_7JB5s13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:35:11	FR0000120271	59.230	EUR	116	XPAR	OD_7JB5s14-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:35:11	FR0000120271	59.230	EUR	75	TQEX	OD_7JB5s15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:35:19	FR0000120271	59.220	EUR	10	CEUX	OD_7JB5u3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:35:19	FR0000120271	59.220	EUR	50	CEUX	OD_7JB5u3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:36:10	FR0000120271	59.230	EUR	368	XPAR	OD_7JB67Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:31	FR0000120271	59.240	EUR	167	CEUX	OD_7JB6SNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:31	FR0000120271	59.240	EUR	470	XPAR	OD_7JB6SNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:31	FR0000120271	59.240	EUR	125	CEUX	OD_7JB6SNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:32	FR0000120271	59.240	EUR	20	CEUX	OD_7JB6ScH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:32	FR0000120271	59.240	EUR	12	CEUX	OD_7JB6ScS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:32	FR0000120271	59.240	EUR	13	CEUX	OD_7JB6Scq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:32	FR0000120271	59.240	EUR	11	CEUX	OD_7JB6Sd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:32	FR0000120271	59.240	EUR	77	CEUX	OD_7JB6SgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:49	FR0000120271	59.230	EUR	66	CEUX	OD_7JB6Wtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:37:49	FR0000120271	59.230	EUR	136	XPAR	OD_7JB6Wu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:38:06	FR0000120271	59.230	EUR	141	XPAR	OD_7JB6bX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:38:06	FR0000120271	59.230	EUR	71	XPAR	OD_7JB6bX3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:38:26	FR0000120271	59.210	EUR	60	CEUX	OD_7JB6gi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:38:26	FR0000120271	59.210	EUR	35	CEUX	OD_7JB6gi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:38:32	FR0000120271	59.200	EUR	58	XPAR	OD_7JB6i9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:38:32	FR0000120271	59.200	EUR	10	AQEU	OD_7JB6iAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:38:32	FR0000120271	59.200	EUR	78	AQEU	OD_7JB6iB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:38:33	FR0000120271	59.190	EUR	123	XPAR	OD_7JB6iTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:39:39	FR0000120271	59.210	EUR	321	XPAR	OD_7JB6zhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:40:20	FR0000120271	59.220	EUR	12	XPAR	OD_7JB7AD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:40:20	FR0000120271	59.220	EUR	202	XPAR	OD_7JB7ADA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:40:20	FR0000120271	59.220	EUR	42	XPAR	OD_7JB7ADd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:40:32	FR0000120271	59.220	EUR	5	XPAR	OD_7JB7DWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:40:35	FR0000120271	59.220	EUR	98	XPAR	OD_7JB7E9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:40:54	FR0000120271	59.210	EUR	342	CEUX	OD_7JB7J5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:40:54	FR0000120271	59.210	EUR	60	XPAR	OD_7JB7J5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:40:54	FR0000120271	59.210	EUR	58	AQEU	OD_7JB7J5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:42:28	FR0000120271	59.220	EUR	202	CEUX	OD_7JB7hZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:42:44	FR0000120271	59.210	EUR	72	TQEX	OD_7JB7lei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:42:44	FR0000120271	59.210	EUR	65	CEUX	OD_7JB7lel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:42:44	FR0000120271	59.210	EUR	370	XPAR	OD_7JB7lem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:42:49	FR0000120271	59.210	EUR	288	XPAR	OD_7JB7mx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:43:09	FR0000120271	59.200	EUR	57	CEUX	OD_7JB7sOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:43:59	FR0000120271	59.200	EUR	240	XPAR	OD_7JB85lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:43:59	FR0000120271	59.200	EUR	152	XPAR	OD_7JB85li-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:44:12	FR0000120271	59.190	EUR	69	CEUX	OD_7JB88Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:44:44	FR0000120271	59.200	EUR	161	XPAR	OD_7JB8Gw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:45:00	FR0000120271	59.190	EUR	95	CEUX	OD_7JB8LFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:45:00	FR0000120271	59.190	EUR	65	XPAR	OD_7JB8LFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:45:00	FR0000120271	59.190	EUR	41	XPAR	OD_7JB8LFx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:45:24	FR0000120271	59.200	EUR	216	XPAR	OD_7JB8RVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:46:01	FR0000120271	59.200	EUR	115	CEUX	OD_7JB8b80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:46:30	FR0000120271	59.190	EUR	15	TQEX	OD_7JB8id1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:46:30	FR0000120271	59.190	EUR	60	TQEX	OD_7JB8id7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:46:30	FR0000120271	59.190	EUR	165	CEUX	OD_7JB8id8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:46:30	FR0000120271	59.190	EUR	73	XPAR	OD_7JB8idC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:46:59	FR0000120271	59.190	EUR	80	XPAR	OD_7JB8q2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:46:59	FR0000120271	59.190	EUR	287	XPAR	OD_7JB8q2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:47:01	FR0000120271	59.180	EUR	52	AQEU	OD_7JB8qUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:47:01	FR0000120271	59.180	EUR	66	CEUX	OD_7JB8qV0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:47:01	FR0000120271	59.170	EUR	94	XPAR	OD_7JB8qVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:47:09	FR0000120271	59.150	EUR	56	CEUX	OD_7JB8seN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:47:35	FR0000120271	59.170	EUR	178	XPAR	OD_7JB8zRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:48:02	FR0000120271	59.160	EUR	61	XPAR	OD_7JB96Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:49:01	FR0000120271	59.160	EUR	406	XPAR	OD_7JB9LiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:49:09	FR0000120271	59.150	EUR	14	CEUX	OD_7JB9O1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:49:09	FR0000120271	59.150	EUR	54	TQEX	OD_7JB9O1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:49:09	FR0000120271	59.150	EUR	47	CEUX	OD_7JB9O1v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:49:09	FR0000120271	59.150	EUR	141	CEUX	OD_7JB9O1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:49:46	FR0000120271	59.160	EUR	58	AQEU	OD_7JB9Xey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:00	FR0000120271	59.150	EUR	18	CEUX	OD_7JB9bGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:00	FR0000120271	59.150	EUR	77	CEUX	OD_7JB9bJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:00	FR0000120271	59.150	EUR	68	XPAR	OD_7JB9bJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:07	FR0000120271	59.140	EUR	55	XPAR	OD_7JB9d1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:07	FR0000120271	59.140	EUR	3	XPAR	OD_7JB9d1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:07	FR0000120271	59.140	EUR	249	XPAR	OD_7JB9d1D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:51	FR0000120271	59.140	EUR	125	CEUX	OD_7JB9oMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:51	FR0000120271	59.140	EUR	57	XPAR	OD_7JB9oMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:58	FR0000120271	59.130	EUR	67	CEUX	OD_7JB9qDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:50:58	FR0000120271	59.130	EUR	53	CEUX	OD_7JB9qDX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:51:33	FR0000120271	59.120	EUR	18	CEUX	OD_7JB9zND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:51:33	FR0000120271	59.120	EUR	39	CEUX	OD_7JB9zNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:51:33	FR0000120271	59.120	EUR	226	XPAR	OD_7JB9zNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:51:33	FR0000120271	59.120	EUR	1	XPAR	OD_7JB9zNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:52:02	FR0000120271	59.120	EUR	63	CEUX	OD_7JBA6xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:52:02	FR0000120271	59.120	EUR	131	XPAR	OD_7JBA6xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:52:02	FR0000120271	59.120	EUR	108	XPAR	OD_7JBA6xx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:52:10	FR0000120271	59.120	EUR	164	XPAR	OD_7JBA935-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:52:48	FR0000120271	59.140	EUR	20	XPAR	OD_7JBAIm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:52:48	FR0000120271	59.140	EUR	179	XPAR	OD_7JBAIm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:53:53	FR0000120271	59.160	EUR	392	XPAR	OD_7JBAZny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:54:02	FR0000120271	59.150	EUR	6	XPAR	OD_7JBAcBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:54:02	FR0000120271	59.150	EUR	45	XPAR	OD_7JBAcBh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:54:32	FR0000120271	59.170	EUR	191	XPAR	OD_7JBAk3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:55:02	FR0000120271	59.170	EUR	71	TQEX	OD_7JBArnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:55:20	FR0000120271	59.180	EUR	261	XPAR	OD_7JBAwPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:56:06	FR0000120271	59.190	EUR	135	CEUX	OD_7JBB8WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:56:13	FR0000120271	59.190	EUR	80	XPAR	OD_7JBBAAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:56:13	FR0000120271	59.190	EUR	186	XPAR	OD_7JBBAAh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:56:18	FR0000120271	59.180	EUR	203	CEUX	OD_7JBBBPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:56:18	FR0000120271	59.180	EUR	284	CEUX	OD_7JBBBPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:56:25	FR0000120271	59.170	EUR	55	TQEX	OD_7JBBDIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:56:25	FR0000120271	59.170	EUR	59	XPAR	OD_7JBBDIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:57:03	FR0000120271	59.200	EUR	12	XPAR	OD_7JBBNDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:57:03	FR0000120271	59.200	EUR	227	XPAR	OD_7JBBNDh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:57:43	FR0000120271	59.190	EUR	2	XPAR	OD_7JBBXfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:57:44	FR0000120271	59.190	EUR	11	XPAR	OD_7JBBY19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:57:50	FR0000120271	59.190	EUR	47	XPAR	OD_7JBBZRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:02	FR0000120271	59.190	EUR	13	CEUX	OD_7JBBsBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:08	FR0000120271	59.190	EUR	371	CEUX	OD_7JBBtki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	131	CEUX	OD_7JBBwU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	60	TQEX	OD_7JBBwU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	8	XPAR	OD_7JBBwUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	1	XPAR	OD_7JBBwUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	191	XPAR	OD_7JBBwUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	326	XPAR	OD_7JBBwUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	10	AQEU	OD_7JBBweV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	1	AQEU	OD_7JBBweX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	39	AQEU	OD_7JBBweg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:19	FR0000120271	59.180	EUR	12	AQEU	OD_7JBBwg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:20	FR0000120271	59.180	EUR	20	AQEU	OD_7JBBwqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:59:21	FR0000120271	59.170	EUR	170	XPAR	OD_7JBBx2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:00:29	FR0000120271	59.180	EUR	77	CEUX	OD_7JBCEh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:00:30	FR0000120271	59.170	EUR	13	XPAR	OD_7JBCF66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:00:36	FR0000120271	59.170	EUR	53	XPAR	OD_7JBCGI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:00:41	FR0000120271	59.170	EUR	369	XPAR	OD_7JBCHwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:00:43	FR0000120271	59.170	EUR	26	CEUX	OD_7JBCION-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:00:43	FR0000120271	59.170	EUR	28	CEUX	OD_7JBCIOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:01:04	FR0000120271	59.170	EUR	59	CEUX	OD_7JBCNnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:01:45	FR0000120271	59.160	EUR	23	CEUX	OD_7JBCYhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:01:45	FR0000120271	59.160	EUR	61	XPAR	OD_7JBCYi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:01:45	FR0000120271	59.160	EUR	369	XPAR	OD_7JBCYi4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:01:45	FR0000120271	59.160	EUR	59	TQEX	OD_7JBCYi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:01:45	FR0000120271	59.160	EUR	43	CEUX	OD_7JBCYi5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:01	FR0000120271	59.160	EUR	79	XPAR	OD_7JBCcs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:10	FR0000120271	59.150	EUR	56	CEUX	OD_7JBCf63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:10	FR0000120271	59.150	EUR	60	XPAR	OD_7JBCf6E-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:11	FR0000120271	59.150	EUR	65	AQEU	OD_7JBCfL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:28	FR0000120271	59.150	EUR	23	XPAR	OD_7JBCjfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:29	FR0000120271	59.150	EUR	70	CEUX	OD_7JBCk5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:29	FR0000120271	59.150	EUR	44	XPAR	OD_7JBCk5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:46	FR0000120271	59.140	EUR	54	CEUX	OD_7JBCoXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:02:46	FR0000120271	59.140	EUR	25	CEUX	OD_7JBCoXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:03:28	FR0000120271	59.150	EUR	400	XPAR	OD_7JBCzlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:04:05	FR0000120271	59.160	EUR	78	XPAR	OD_7JBD8vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:04:30	FR0000120271	59.140	EUR	3	CEUX	OD_7JBDFW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:04:30	FR0000120271	59.140	EUR	209	CEUX	OD_7JBDFW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:04:30	FR0000120271	59.140	EUR	177	XPAR	OD_7JBDFWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:05:02	FR0000120271	59.130	EUR	83	CEUX	OD_7JBDNjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:05:02	FR0000120271	59.130	EUR	133	XPAR	OD_7JBDNjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:05:07	FR0000120271	59.120	EUR	170	XPAR	OD_7JBDPBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:05:12	FR0000120271	59.110	EUR	11	CEUX	OD_7JBDQZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:05:12	FR0000120271	59.110	EUR	40	CEUX	OD_7JBDQZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:05:12	FR0000120271	59.110	EUR	53	XPAR	OD_7JBDQZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:05:57	FR0000120271	59.100	EUR	218	XPAR	OD_7JBDc9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:06:56	FR0000120271	59.120	EUR	189	CEUX	OD_7JBDrVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:06:56	FR0000120271	59.120	EUR	127	XPAR	OD_7JBDrW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:07:38	FR0000120271	59.130	EUR	290	XPAR	OD_7JBE2PK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:07:38	FR0000120271	59.130	EUR	34	XPAR	OD_7JBE2PL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:07:46	FR0000120271	59.120	EUR	127	XPAR	OD_7JBE4Qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:07:48	FR0000120271	59.110	EUR	60	CEUX	OD_7JBE4w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:07:57	FR0000120271	59.100	EUR	108	CEUX	OD_7JBE7Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:08:44	FR0000120271	59.110	EUR	102	TQEX	OD_7JBEJXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:09:06	FR0000120271	59.130	EUR	429	XPAR	OD_7JBEPPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:09:18	FR0000120271	59.130	EUR	8	XPAR	OD_7JBESLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:09:18	FR0000120271	59.130	EUR	62	XPAR	OD_7JBESLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:09:22	FR0000120271	59.110	EUR	15	CEUX	OD_7JBETVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:09:24	FR0000120271	59.110	EUR	11	TQEX	OD_7JBETti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:09:24	FR0000120271	59.110	EUR	39	CEUX	OD_7JBETtj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:09:24	FR0000120271	59.110	EUR	133	CEUX	OD_7JBETtj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:09:24	FR0000120271	59.110	EUR	55	AQEU	OD_7JBETv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:10:40	FR0000120271	59.140	EUR	403	XPAR	OD_7JBEnei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:10:57	FR0000120271	59.130	EUR	211	CEUX	OD_7JBEsEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:10:57	FR0000120271	59.130	EUR	81	XPAR	OD_7JBEsEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:11:10	FR0000120271	59.130	EUR	75	XPAR	OD_7JBEvUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:12:24	FR0000120271	59.130	EUR	78	XPAR	OD_7JBFEwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:12:35	FR0000120271	59.120	EUR	31	CEUX	OD_7JBFHhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:14:07	FR0000120271	59.170	EUR	518	XPAR	OD_7JBFfjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:15:39	FR0000120271	59.220	EUR	110	TQEX	OD_7JBG3TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:15:39	FR0000120271	59.220	EUR	182	XPAR	OD_7JBG3TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:15:39	FR0000120271	59.220	EUR	150	XPAR	OD_7JBG3TM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:15:39	FR0000120271	59.220	EUR	140	XPAR	OD_7JBG3TN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:15:39	FR0000120271	59.220	EUR	272	XPAR	OD_7JBG3TN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:15:39	FR0000120271	59.220	EUR	68	AQEU	OD_7JBG3UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:15:51	FR0000120271	59.220	EUR	127	XPAR	OD_7JBG6l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:15:51	FR0000120271	59.220	EUR	553	CEUX	OD_7JBG6l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:16:11	FR0000120271	59.220	EUR	60	CEUX	OD_7JBGBoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:16:48	FR0000120271	59.230	EUR	117	XPAR	OD_7JBGLNi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:17:01	FR0000120271	59.230	EUR	97	XPAR	OD_7JBGOpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:17:23	FR0000120271	59.220	EUR	60	CEUX	OD_7JBGUUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:17:29	FR0000120271	59.220	EUR	114	CEUX	OD_7JBGW2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:17:29	FR0000120271	59.220	EUR	63	XPAR	OD_7JBGW52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:17:33	FR0000120271	59.220	EUR	82	XPAR	OD_7JBGXKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:17:33	FR0000120271	59.220	EUR	53	XPAR	OD_7JBGXKy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:17:47	FR0000120271	59.200	EUR	54	XPAR	OD_7JBGan6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:18:02	FR0000120271	59.190	EUR	56	CEUX	OD_7JBGenF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:18:02	FR0000120271	59.190	EUR	58	XPAR	OD_7JBGenJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:19:09	FR0000120271	59.210	EUR	52	TQEX	OD_7JBGw3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:19:31	FR0000120271	59.200	EUR	41	CEUX	OD_7JBH1pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:19:31	FR0000120271	59.200	EUR	125	CEUX	OD_7JBH1pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:19:31	FR0000120271	59.200	EUR	18	CEUX	OD_7JBH1pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:19:31	FR0000120271	59.200	EUR	237	XPAR	OD_7JBH1q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:19:34	FR0000120271	59.190	EUR	258	XPAR	OD_7JBH2k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:20:44	FR0000120271	59.200	EUR	238	XPAR	OD_7JBHKw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:03	FR0000120271	59.220	EUR	213	XPAR	OD_7JBHPs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:08	FR0000120271	59.210	EUR	69	CEUX	OD_7JBHR1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:08	FR0000120271	59.210	EUR	164	CEUX	OD_7JBHR1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:08	FR0000120271	59.210	EUR	59	XPAR	OD_7JBHR1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:29	FR0000120271	59.210	EUR	69	XPAR	OD_7JBHWZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:40	FR0000120271	59.200	EUR	63	CEUX	OD_7JBHZQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:40	FR0000120271	59.200	EUR	69	XPAR	OD_7JBHZQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:53	FR0000120271	59.190	EUR	64	XPAR	OD_7JBHcte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:21:59	FR0000120271	59.180	EUR	1	AQEU	OD_7JBHeSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:22:14	FR0000120271	59.180	EUR	68	CEUX	OD_7JBHiNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:22:14	FR0000120271	59.180	EUR	52	XPAR	OD_7JBHiNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:22:14	FR0000120271	59.180	EUR	17	XPAR	OD_7JBHiNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:22:28	FR0000120271	59.180	EUR	12	AQEU	OD_7JBHm4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:22:28	FR0000120271	59.180	EUR	18	AQEU	OD_7JBHm4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:22:35	FR0000120271	59.180	EUR	23	AQEU	OD_7JBHnkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:22:50	FR0000120271	59.170	EUR	85	XPAR	OD_7JBHrgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:23:00	FR0000120271	59.170	EUR	191	XPAR	OD_7JBHuDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:23:04	FR0000120271	59.170	EUR	64	XPAR	OD_7JBHvNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:24:54	FR0000120271	59.180	EUR	33	XPAR	OD_7JBINpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:06	FR0000120271	59.180	EUR	31	CEUX	OD_7JBIR46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:06	FR0000120271	59.180	EUR	100	CEUX	OD_7JBIR4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:06	FR0000120271	59.180	EUR	23	CEUX	OD_7JBIR4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:06	FR0000120271	59.180	EUR	88	XPAR	OD_7JBIR58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:20	FR0000120271	59.180	EUR	38	CEUX	OD_7JBIUl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:44	FR0000120271	59.180	EUR	36	CEUX	OD_7JBIb34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:44	FR0000120271	59.180	EUR	11	CEUX	OD_7JBIb3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:49	FR0000120271	59.180	EUR	85	CEUX	OD_7JBIcFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:49	FR0000120271	59.180	EUR	80	CEUX	OD_7JBIcFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:49	FR0000120271	59.180	EUR	39	CEUX	OD_7JBIcFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:49	FR0000120271	59.180	EUR	235	XPAR	OD_7JBIcFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:49	FR0000120271	59.180	EUR	16	XPAR	OD_7JBIcFi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:49	FR0000120271	59.180	EUR	30	XPAR	OD_7JBIcFj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:49	FR0000120271	59.180	EUR	248	XPAR	OD_7JBIcFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:26:13	FR0000120271	59.170	EUR	59	CEUX	OD_7JBIiMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:26:37	FR0000120271	59.180	EUR	55	CEUX	OD_7JBIopA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:26:37	FR0000120271	59.180	EUR	296	XPAR	OD_7JBIopJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:26:37	FR0000120271	59.180	EUR	88	XPAR	OD_7JBIoqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:27:22	FR0000120271	59.170	EUR	16	CEUX	OD_7JBJ0Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:27:22	FR0000120271	59.170	EUR	120	TQEX	OD_7JBJ0Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:27:22	FR0000120271	59.170	EUR	46	CEUX	OD_7JBJ0Yc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:27:22	FR0000120271	59.170	EUR	69	XPAR	OD_7JBJ0Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:27:22	FR0000120271	59.170	EUR	61	AQEU	OD_7JBJ0Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:27:37	FR0000120271	59.170	EUR	57	CEUX	OD_7JBJ4Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:28:02	FR0000120271	59.160	EUR	53	CEUX	OD_7JBJAiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:28:02	FR0000120271	59.160	EUR	144	XPAR	OD_7JBJAie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:28	FR0000120271	59.170	EUR	70	CEUX	OD_7JBJXlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:28	FR0000120271	59.170	EUR	58	TQEX	OD_7JBJXlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:28	FR0000120271	59.170	EUR	109	CEUX	OD_7JBJXlW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:28	FR0000120271	59.170	EUR	104	XPAR	OD_7JBJXlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:28	FR0000120271	59.170	EUR	179	XPAR	OD_7JBJXlZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:28	FR0000120271	59.170	EUR	143	XPAR	OD_7JBJXla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:35	FR0000120271	59.160	EUR	74	XPAR	OD_7JBJZ8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:35	FR0000120271	59.160	EUR	92	XPAR	OD_7JBJZ8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:35	FR0000120271	59.160	EUR	51	AQEU	OD_7JBJZ9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:29:35	FR0000120271	59.160	EUR	10	AQEU	OD_7JBJZ9P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:30:02	FR0000120271	59.180	EUR	147	XPAR	OD_7JBJgAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:31:24	FR0000120271	59.190	EUR	147	XPAR	OD_7JBK1NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:31:44	FR0000120271	59.210	EUR	158	XPAR	OD_7JBK6ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:31:44	FR0000120271	59.210	EUR	120	XPAR	OD_7JBK6ZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:31:44	FR0000120271	59.210	EUR	58	XPAR	OD_7JBK6ZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:32:02	FR0000120271	59.210	EUR	53	CEUX	OD_7JBKBNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:32:02	FR0000120271	59.210	EUR	61	XPAR	OD_7JBKBNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:32:23	FR0000120271	59.210	EUR	91	XPAR	OD_7JBKGcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:32:23	FR0000120271	59.210	EUR	265	CEUX	OD_7JBKGcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:33:18	FR0000120271	59.220	EUR	371	XPAR	OD_7JBKUvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:33:27	FR0000120271	59.210	EUR	154	CEUX	OD_7JBKXHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:33:29	FR0000120271	59.210	EUR	11	CEUX	OD_7JBKXxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:02	FR0000120271	59.210	EUR	42	CEUX	OD_7JBKgPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:02	FR0000120271	59.210	EUR	3	CEUX	OD_7JBKgPg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:02	FR0000120271	59.210	EUR	71	XPAR	OD_7JBKgPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:06	FR0000120271	59.200	EUR	55	CEUX	OD_7JBKheo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:06	FR0000120271	59.200	EUR	13	TQEX	OD_7JBKheo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:06	FR0000120271	59.200	EUR	15	CEUX	OD_7JBKhep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:06	FR0000120271	59.200	EUR	44	TQEX	OD_7JBKhep-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:06	FR0000120271	59.200	EUR	148	XPAR	OD_7JBKhf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:09	FR0000120271	59.200	EUR	21	XPAR	OD_7JBKiG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:25	FR0000120271	59.190	EUR	3	XPAR	OD_7JBKmPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:34:25	FR0000120271	59.190	EUR	62	XPAR	OD_7JBKmQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:36:03	FR0000120271	59.210	EUR	524	XPAR	OD_7JBLC2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:36:10	FR0000120271	59.200	EUR	70	XPAR	OD_7JBLDhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:36:10	FR0000120271	59.200	EUR	99	CEUX	OD_7JBLDiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:36:22	FR0000120271	59.200	EUR	29	CEUX	OD_7JBLH1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:37:39	FR0000120271	59.210	EUR	186	CEUX	OD_7JBLayk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:38:18	FR0000120271	59.220	EUR	626	XPAR	OD_7JBLl79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:39:28	FR0000120271	59.220	EUR	408	XPAR	OD_7JBM3CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:39:32	FR0000120271	59.220	EUR	54	CEUX	OD_7JBM4PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:39:32	FR0000120271	59.220	EUR	55	CEUX	OD_7JBM4PW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:39:59	FR0000120271	59.220	EUR	3	TQEX	OD_7JBMBTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:39:59	FR0000120271	59.220	EUR	37	TQEX	OD_7JBMBTx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:39:59	FR0000120271	59.220	EUR	25	TQEX	OD_7JBMBTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:40:02	FR0000120271	59.210	EUR	80	AQEU	OD_7JBMCFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:40:23	FR0000120271	59.210	EUR	102	CEUX	OD_7JBMHby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:40:23	FR0000120271	59.210	EUR	61	TQEX	OD_7JBMHbz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:40:23	FR0000120271	59.210	EUR	218	CEUX	OD_7JBMHc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:40:23	FR0000120271	59.210	EUR	70	XPAR	OD_7JBMHcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:40:47	FR0000120271	59.200	EUR	101	CEUX	OD_7JBMNI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:40:47	FR0000120271	59.200	EUR	138	XPAR	OD_7JBMNIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:40:47	FR0000120271	59.200	EUR	96	XPAR	OD_7JBMNIH-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:41:03	FR0000120271	59.210	EUR	115	XPAR	OD_7JBMRyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:41:05	FR0000120271	59.210	EUR	67	XPAR	OD_7JBMSd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:41:06	FR0000120271	59.200	EUR	67	CEUX	OD_7JBMSfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:41:33	FR0000120271	59.200	EUR	1	CEUX	OD_7JBMZk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:41:33	FR0000120271	59.200	EUR	51	CEUX	OD_7JBMZkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:42:17	FR0000120271	59.200	EUR	260	XPAR	OD_7JBMlAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:42:33	FR0000120271	59.200	EUR	40	XPAR	OD_7JBMpJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:42:57	FR0000120271	59.200	EUR	37	XPAR	OD_7JBMvgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:42:58	FR0000120271	59.200	EUR	201	XPAR	OD_7JBMvpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:40	FR0000120271	59.200	EUR	180	CEUX	OD_7JBN6w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:40	FR0000120271	59.200	EUR	14	CEUX	OD_7JBN6w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:40	FR0000120271	59.200	EUR	16	CEUX	OD_7JBN6xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:40	FR0000120271	59.200	EUR	70	XPAR	OD_7JBN6xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:43	FR0000120271	59.200	EUR	10	AQEU	OD_7JBN7i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:44	FR0000120271	59.200	EUR	1	AQEU	OD_7JBN7wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:49	FR0000120271	59.200	EUR	5	CEUX	OD_7JBN9Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:49	FR0000120271	59.200	EUR	1	AQEU	OD_7JBN9BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:49	FR0000120271	59.200	EUR	1	AQEU	OD_7JBN9En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:43:55	FR0000120271	59.200	EUR	38	AQEU	OD_7JBNAfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:44:20	FR0000120271	59.210	EUR	84	XPAR	OD_7JBNHHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:44:20	FR0000120271	59.210	EUR	222	XPAR	OD_7JBNHHZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:44:52	FR0000120271	59.200	EUR	32	CEUX	OD_7JBNPhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:44:52	FR0000120271	59.200	EUR	125	CEUX	OD_7JBNPhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:44:52	FR0000120271	59.200	EUR	62	TQEX	OD_7JBNPhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:44:52	FR0000120271	59.200	EUR	66	XPAR	OD_7JBNPhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:44:53	FR0000120271	59.200	EUR	1	CEUX	OD_7JBNPis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:44:59	FR0000120271	59.200	EUR	36	CEUX	OD_7JBNRWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:45:02	FR0000120271	59.190	EUR	105	XPAR	OD_7JBNSDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:45:09	FR0000120271	59.190	EUR	62	XPAR	OD_7JBNTxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:49	FR0000120271	59.180	EUR	67	XPAR	OD_7JBNu5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:49	FR0000120271	59.180	EUR	16	XPAR	OD_7JBNu5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:49	FR0000120271	59.180	EUR	159	XPAR	OD_7JBNu5o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:49	FR0000120271	59.180	EUR	115	XPAR	OD_7JBNu5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:49	FR0000120271	59.180	EUR	60	CEUX	OD_7JBNu5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:49	FR0000120271	59.180	EUR	123	CEUX	OD_7JBNu5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:51	FR0000120271	59.170	EUR	11	CEUX	OD_7JBNua9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:54	FR0000120271	59.170	EUR	49	CEUX	OD_7JBNvOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:54	FR0000120271	59.170	EUR	33	XPAR	OD_7JBNvOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:46:54	FR0000120271	59.170	EUR	100	XPAR	OD_7JBNvOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:47:08	FR0000120271	59.160	EUR	62	XPAR	OD_7JBNyw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:49:02	FR0000120271	59.190	EUR	112	CEUX	OD_7JBOSiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:50:20	FR0000120271	59.200	EUR	513	XPAR	OD_7JBOmuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:50:20	FR0000120271	59.200	EUR	212	XPAR	OD_7JBOmuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:51:02	FR0000120271	59.220	EUR	151	XPAR	OD_7JBOxkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:51:08	FR0000120271	59.220	EUR	272	XPAR	OD_7JBOzHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:51:13	FR0000120271	59.210	EUR	59	XPAR	OD_7JBP0kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:51:14	FR0000120271	59.200	EUR	16	CEUX	OD_7JBP0tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:51:18	FR0000120271	59.200	EUR	91	CEUX	OD_7JBP26n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:51:18	FR0000120271	59.200	EUR	220	CEUX	OD_7JBP26o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:51:29	FR0000120271	59.210	EUR	63	TQEX	OD_7JBP4yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:52:34	FR0000120271	59.210	EUR	10	CEUX	OD_7JBPLtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:52:34	FR0000120271	59.210	EUR	87	CEUX	OD_7JBPLtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:52:34	FR0000120271	59.210	EUR	1	CEUX	OD_7JBPLtL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:52:42	FR0000120271	59.210	EUR	178	CEUX	OD_7JBPNuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:53:14	FR0000120271	59.200	EUR	81	AQEU	OD_7JBPW4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:53:23	FR0000120271	59.200	EUR	2	XPAR	OD_7JBPYcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:53:23	FR0000120271	59.200	EUR	53	XPAR	OD_7JBPYcg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:53:23	FR0000120271	59.200	EUR	601	XPAR	OD_7JBPYch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:03	FR0000120271	59.200	EUR	54	TQEX	OD_7JBPio1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:03	FR0000120271	59.200	EUR	79	XPAR	OD_7JBPio5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:03	FR0000120271	59.200	EUR	67	CEUX	OD_7JBPio6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:23	FR0000120271	59.190	EUR	116	CEUX	OD_7JBPo8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:23	FR0000120271	59.190	EUR	152	XPAR	OD_7JBPo8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:34	FR0000120271	59.180	EUR	78	XPAR	OD_7JBPqum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:34	FR0000120271	59.170	EUR	8	CEUX	OD_7JBPqxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:34	FR0000120271	59.170	EUR	59	CEUX	OD_7JBPqyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:36	FR0000120271	59.180	EUR	56	AQEU	OD_7JBPrcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:54:59	FR0000120271	59.190	EUR	163	XPAR	OD_7JBPxT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:55:11	FR0000120271	59.190	EUR	68	XPAR	OD_7JBQ0YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:55:37	FR0000120271	59.180	EUR	95	CEUX	OD_7JBQ7GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:55:37	FR0000120271	59.180	EUR	59	TQEX	OD_7JBQ7GV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:55:37	FR0000120271	59.180	EUR	110	XPAR	OD_7JBQ7GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:55:48	FR0000120271	59.160	EUR	58	CEUX	OD_7JBQAB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:55:48	FR0000120271	59.160	EUR	62	XPAR	OD_7JBQABA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:56:07	FR0000120271	59.140	EUR	69	XPAR	OD_7JBQFIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:57:19	FR0000120271	59.160	EUR	424	XPAR	OD_7JBQXzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:57:42	FR0000120271	59.140	EUR	78	XPAR	OD_7JBQdot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:58:18	FR0000120271	59.140	EUR	194	CEUX	OD_7JBQnKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:58:18	FR0000120271	59.140	EUR	133	CEUX	OD_7JBQnKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:58:18	FR0000120271	59.140	EUR	74	XPAR	OD_7JBQnKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:58:25	FR0000120271	59.130	EUR	150	XPAR	OD_7JBQp7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:58:25	FR0000120271	59.130	EUR	33	XPAR	OD_7JBQp7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:59:08	FR0000120271	59.130	EUR	22	XPAR	OD_7JBR0Lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:59:08	FR0000120271	59.130	EUR	18	XPAR	OD_7JBR0Lg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:59:08	FR0000120271	59.130	EUR	23	XPAR	OD_7JBR0Lh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:59:08	FR0000120271	59.130	EUR	67	CEUX	OD_7JBR0Mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:59:34	FR0000120271	59.150	EUR	227	XPAR	OD_7JBR75h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:59:34	FR0000120271	59.150	EUR	100	XPAR	OD_7JBR77r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:05	FR0000120271	59.160	EUR	151	XPAR	OD_7JBRFDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:05	FR0000120271	59.160	EUR	88	XPAR	OD_7JBRFDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:10	FR0000120271	59.150	EUR	35	CEUX	OD_7JBRGLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:10	FR0000120271	59.150	EUR	10	CEUX	OD_7JBRGMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:10	FR0000120271	59.150	EUR	19	CEUX	OD_7JBRGO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:10	FR0000120271	59.150	EUR	12	CEUX	OD_7JBRGOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:10	FR0000120271	59.150	EUR	38	CEUX	OD_7JBRGOF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:10	FR0000120271	59.150	EUR	1	CEUX	OD_7JBRGSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:10	FR0000120271	59.150	EUR	110	CEUX	OD_7JBRGWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:18	FR0000120271	59.150	EUR	63	XPAR	OD_7JBRIYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:00:43	FR0000120271	59.150	EUR	69	XPAR	OD_7JBRP1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:10	FR0000120271	59.140	EUR	8	XPAR	OD_7JBRVwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:10	FR0000120271	59.140	EUR	20	XPAR	OD_7JBRVwQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:10	FR0000120271	59.140	EUR	79	XPAR	OD_7JBRVwR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:10	FR0000120271	59.140	EUR	1	AQEU	OD_7JBRVxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:10	FR0000120271	59.140	EUR	57	AQEU	OD_7JBRW0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:10	FR0000120271	59.140	EUR	61	CEUX	OD_7JBRW0c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:10	FR0000120271	59.140	EUR	13	TQEX	OD_7JBRW0d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:10	FR0000120271	59.140	EUR	78	TQEX	OD_7JBRW0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:12	FR0000120271	59.130	EUR	46	CEUX	OD_7JBRWeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:12	FR0000120271	59.130	EUR	2	CEUX	OD_7JBRWeK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:12	FR0000120271	59.130	EUR	56	CEUX	OD_7JBRWeK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:12	FR0000120271	59.130	EUR	169	XPAR	OD_7JBRWeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:36	FR0000120271	59.120	EUR	53	CEUX	OD_7JBRchQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:36	FR0000120271	59.120	EUR	10	CEUX	OD_7JBRchR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:36	FR0000120271	59.120	EUR	75	XPAR	OD_7JBRchb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:58	FR0000120271	59.110	EUR	53	CEUX	OD_7JBRiWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:58	FR0000120271	59.110	EUR	88	XPAR	OD_7JBRiX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:02	FR0000120271	59.130	EUR	57	TQEX	OD_7JBRz7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:09	FR0000120271	59.130	EUR	23	XPAR	OD_7JBS0vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:09	FR0000120271	59.130	EUR	108	XPAR	OD_7JBS0vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:10	FR0000120271	59.130	EUR	277	XPAR	OD_7JBS1Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:29	FR0000120271	59.120	EUR	183	XPAR	OD_7JBS6DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:29	FR0000120271	59.120	EUR	92	CEUX	OD_7JBS6Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:38	FR0000120271	59.120	EUR	126	CEUX	OD_7JBS8Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:38	FR0000120271	59.120	EUR	94	XPAR	OD_7JBS8Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:38	FR0000120271	59.120	EUR	25	XPAR	OD_7JBS8Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:40	FR0000120271	59.110	EUR	45	CEUX	OD_7JBS8xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:40	FR0000120271	59.110	EUR	13	CEUX	OD_7JBS8y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:41	FR0000120271	59.110	EUR	63	XPAR	OD_7JBS9Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:03:47	FR0000120271	59.110	EUR	55	AQEU	OD_7JBSAy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:04:10	FR0000120271	59.110	EUR	97	CEUX	OD_7JBSGsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:04:10	FR0000120271	59.110	EUR	6	XPAR	OD_7JBSGsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:04:10	FR0000120271	59.110	EUR	82	XPAR	OD_7JBSGsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:04:14	FR0000120271	59.100	EUR	103	XPAR	OD_7JBSHnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:04:36	FR0000120271	59.090	EUR	67	XPAR	OD_7JBSNdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:04:58	FR0000120271	59.100	EUR	186	XPAR	OD_7JBSTOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:05:05	FR0000120271	59.080	EUR	61	CEUX	OD_7JBSV7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:05:05	FR0000120271	59.080	EUR	60	XPAR	OD_7JBSV7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:05:07	FR0000120271	59.070	EUR	57	CEUX	OD_7JBSVYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:05:07	FR0000120271	59.070	EUR	9	CEUX	OD_7JBSVYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:06:13	FR0000120271	59.100	EUR	379	XPAR	OD_7JBSmqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:07:03	FR0000120271	59.090	EUR	55	CEUX	OD_7JBSzwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:07:03	FR0000120271	59.090	EUR	156	CEUX	OD_7JBSzwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:07:03	FR0000120271	59.090	EUR	60	XPAR	OD_7JBSzwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:07:21	FR0000120271	59.080	EUR	89	CEUX	OD_7JBT4d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:08:10	FR0000120271	59.080	EUR	54	CEUX	OD_7JBTHJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:08:38	FR0000120271	59.080	EUR	117	CEUX	OD_7JBTObE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:02	FR0000120271	59.080	EUR	3	CEUX	OD_7JBTUoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:02	FR0000120271	59.080	EUR	70	TQEX	OD_7JBTUoK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:02	FR0000120271	59.080	EUR	22	TQEX	OD_7JBTUoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:02	FR0000120271	59.080	EUR	68	CEUX	OD_7JBTUoQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:02	FR0000120271	59.080	EUR	289	XPAR	OD_7JBTUoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:02	FR0000120271	59.080	EUR	67	XPAR	OD_7JBTUoW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:02	FR0000120271	59.080	EUR	217	XPAR	OD_7JBTUoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:02	FR0000120271	59.080	EUR	77	XPAR	OD_7JBTUoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:21	FR0000120271	59.070	EUR	31	CEUX	OD_7JBTZrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:23	FR0000120271	59.070	EUR	30	CEUX	OD_7JBTaEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:23	FR0000120271	59.070	EUR	5	CEUX	OD_7JBTaEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:23	FR0000120271	59.070	EUR	35	XPAR	OD_7JBTaF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:23	FR0000120271	59.070	EUR	320	XPAR	OD_7JBTaF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:23	FR0000120271	59.070	EUR	63	AQEU	OD_7JBTaF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:30	FR0000120271	59.070	EUR	12	CEUX	OD_7JBTc65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:09:30	FR0000120271	59.070	EUR	23	CEUX	OD_7JBTc6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:10:42	FR0000120271	59.100	EUR	280	XPAR	OD_7JBTui0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:10:42	FR0000120271	59.100	EUR	112	XPAR	OD_7JBTui1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:19	FR0000120271	59.110	EUR	55	TQEX	OD_7JBUK6A-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:19	FR0000120271	59.110	EUR	306	CEUX	OD_7JBUK6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:19	FR0000120271	59.110	EUR	546	XPAR	OD_7JBUK6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:26	FR0000120271	59.100	EUR	13	CEUX	OD_7JBULrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:26	FR0000120271	59.100	EUR	145	CEUX	OD_7JBULri-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:26	FR0000120271	59.100	EUR	114	XPAR	OD_7JBULru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:26	FR0000120271	59.100	EUR	140	XPAR	OD_7JBULru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:40	FR0000120271	59.100	EUR	89	CEUX	OD_7JBUPNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:40	FR0000120271	59.100	EUR	48	TQEX	OD_7JBUPO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:40	FR0000120271	59.100	EUR	9	TQEX	OD_7JBUPOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:42	FR0000120271	59.100	EUR	9	TQEX	OD_7JBUQ4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:52	FR0000120271	59.090	EUR	60	XPAR	OD_7JBUSY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:12:58	FR0000120271	59.080	EUR	20	XPAR	OD_7JBUUJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:13:06	FR0000120271	59.080	EUR	73	XPAR	OD_7JBUWGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:13:06	FR0000120271	59.080	EUR	46	XPAR	OD_7JBUWGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:13:07	FR0000120271	59.080	EUR	1	AQEU	OD_7JBUWa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:13:07	FR0000120271	59.080	EUR	59	AQEU	OD_7JBUWal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:14:19	FR0000120271	59.090	EUR	333	XPAR	OD_7JBUpKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:14:19	FR0000120271	59.080	EUR	62	CEUX	OD_7JBUpL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:16:00	FR0000120271	59.120	EUR	583	XPAR	OD_7JBVFcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:16:06	FR0000120271	59.120	EUR	29	XPAR	OD_7JBVHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:16:09	FR0000120271	59.120	EUR	12	XPAR	OD_7JBVHo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:16:09	FR0000120271	59.120	EUR	159	XPAR	OD_7JBVHo9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:16:19	FR0000120271	59.110	EUR	4	XPAR	OD_7JBVKXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:16:19	FR0000120271	59.110	EUR	49	XPAR	OD_7JBVKXS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:17:09	FR0000120271	59.100	EUR	28	CEUX	OD_7JBVXTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:17:32	FR0000120271	59.120	EUR	211	CEUX	OD_7JBVdaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:03	FR0000120271	59.130	EUR	534	XPAR	OD_7JBVlUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:03	FR0000120271	59.130	EUR	18	XPAR	OD_7JBVlUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:17	FR0000120271	59.120	EUR	117	XPAR	OD_7JBVpBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:34	FR0000120271	59.130	EUR	13	CEUX	OD_7JBVtaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:34	FR0000120271	59.130	EUR	15	XPAR	OD_7JBVtbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:39	FR0000120271	59.130	EUR	10	CEUX	OD_7JBVuz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:39	FR0000120271	59.130	EUR	21	CEUX	OD_7JBVuzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:39	FR0000120271	59.130	EUR	22	CEUX	OD_7JBVuzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:18:39	FR0000120271	59.130	EUR	102	XPAR	OD_7JBVuzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:19:03	FR0000120271	59.130	EUR	382	CEUX	OD_7JBW16q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:19:05	FR0000120271	59.130	EUR	62	AQEU	OD_7JBW1Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:19:05	FR0000120271	59.130	EUR	37	CEUX	OD_7JBW1qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:19:08	FR0000120271	59.130	EUR	12	CEUX	OD_7JBW2Mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:19:08	FR0000120271	59.130	EUR	21	CEUX	OD_7JBW2T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:19:08	FR0000120271	59.130	EUR	94	XPAR	OD_7JBW2TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:20:03	FR0000120271	59.120	EUR	136	CEUX	OD_7JBWGew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:20:03	FR0000120271	59.120	EUR	122	XPAR	OD_7JBWGk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:20:03	FR0000120271	59.120	EUR	54	XPAR	OD_7JBWGkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:20:22	FR0000120271	59.120	EUR	132	CEUX	OD_7JBWLit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:21:31	FR0000120271	59.150	EUR	150	CEUX	OD_7JBWdYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:21:31	FR0000120271	59.150	EUR	76	CEUX	OD_7JBWdYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:21:51	FR0000120271	59.140	EUR	61	CEUX	OD_7JBWipx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:21:51	FR0000120271	59.140	EUR	134	TQEX	OD_7JBWipy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:21:51	FR0000120271	59.140	EUR	32	XPAR	OD_7JBWiqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:21:51	FR0000120271	59.140	EUR	560	XPAR	OD_7JBWiqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:21:51	FR0000120271	59.140	EUR	33	XPAR	OD_7JBWiqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:21:51	FR0000120271	59.140	EUR	391	XPAR	OD_7JBWiqD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:22:02	FR0000120271	59.120	EUR	65	XPAR	OD_7JBWIis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:22:07	FR0000120271	59.110	EUR	65	XPAR	OD_7JBWn1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:22:23	FR0000120271	59.100	EUR	26	CEUX	OD_7JBWrHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:22:54	FR0000120271	59.100	EUR	10	CEUX	OD_7JBWzlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:24:02	FR0000120271	59.120	EUR	616	XPAR	OD_7JBXGtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:24:02	FR0000120271	59.120	EUR	100	XPAR	OD_7JBXGtw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:24:06	FR0000120271	59.120	EUR	52	XPAR	OD_7JBXHsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:25:06	FR0000120271	59.150	EUR	151	XPAR	OD_7JBXXW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:25:19	FR0000120271	59.150	EUR	89	CEUX	OD_7JBXaqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:25:46	FR0000120271	59.150	EUR	125	CEUX	OD_7JBXi1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:25:46	FR0000120271	59.150	EUR	162	CEUX	OD_7JBXi23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:25:46	FR0000120271	59.150	EUR	137	CEUX	OD_7JBXi24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:25:48	FR0000120271	59.150	EUR	219	XPAR	OD_7JBXiPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:02	FR0000120271	59.140	EUR	96	CEUX	OD_7JBXmFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:03	FR0000120271	59.140	EUR	318	XPAR	OD_7JBXmMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:07	FR0000120271	59.140	EUR	11	CEUX	OD_7JBXnRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:07	FR0000120271	59.140	EUR	16	XPAR	OD_7JBXnRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:07	FR0000120271	59.140	EUR	81	XPAR	OD_7JBXnRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:27	FR0000120271	59.130	EUR	58	XPAR	OD_7JBXsZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:28	FR0000120271	59.130	EUR	58	CEUX	OD_7JBXsy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:28	FR0000120271	59.130	EUR	97	TQEX	OD_7JBXsy3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:31	FR0000120271	59.130	EUR	12	AQEU	OD_7JBXtah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:31	FR0000120271	59.130	EUR	14	AQEU	OD_7JBXtas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:31	FR0000120271	59.130	EUR	1	AQEU	OD_7JBXtk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:34	FR0000120271	59.130	EUR	1	AQEU	OD_7JBXuWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:26:36	FR0000120271	59.130	EUR	65	AQEU	OD_7JBXuwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:28:00	FR0000120271	59.120	EUR	63	CEUX	OD_7JBYGre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:28:52	FR0000120271	59.120	EUR	58	CEUX	OD_7JBYURQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:06	FR0000120271	59.120	EUR	106	CEUX	OD_7JBYXxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:06	FR0000120271	59.120	EUR	19	CEUX	OD_7JBYXxE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:16	FR0000120271	59.120	EUR	128	CEUX	OD_7JBYahq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:16	FR0000120271	59.120	EUR	54	TQEX	OD_7JBYahr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:16	FR0000120271	59.120	EUR	18	CEUX	OD_7JBYahr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:16	FR0000120271	59.120	EUR	97	XPAR	OD_7JBYai1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:16	FR0000120271	59.120	EUR	661	XPAR	OD_7JBYai2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:16	FR0000120271	59.120	EUR	124	XPAR	OD_7JBYai3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:28	FR0000120271	59.110	EUR	1	CEUX	OD_7JBYdIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:28	FR0000120271	59.110	EUR	10	CEUX	OD_7JBYdmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:28	FR0000120271	59.110	EUR	14	CEUX	OD_7JBYdmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:29	FR0000120271	59.110	EUR	121	CEUX	OD_7JBYe65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:33	FR0000120271	59.110	EUR	22	TQEX	OD_7JBYf5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:34	FR0000120271	59.110	EUR	1	TQEX	OD_7JBYfLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:34	FR0000120271	59.110	EUR	1	TQEX	OD_7JBYfLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:35	FR0000120271	59.110	EUR	40	TQEX	OD_7JBYfUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:40	FR0000120271	59.100	EUR	210	XPAR	OD_7JBYgso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:41	FR0000120271	59.100	EUR	67	CEUX	OD_7JBYh6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:29:41	FR0000120271	59.100	EUR	149	XPAR	OD_7JBYhEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:30:00	FR0000120271	59.080	EUR	67	CEUX	OD_7JBYlyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:30:00	FR0000120271	59.080	EUR	241	XPAR	OD_7JBYlyy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:30:00	FR0000120271	59.080	EUR	1	AQEU	OD_7JBYm1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:32:02	FR0000120271	59.100	EUR	63	CEUX	OD_7JBZHqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:32:02	FR0000120271	59.100	EUR	127	CEUX	OD_7JBZHqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:32:28	FR0000120271	59.120	EUR	981	XPAR	OD_7JBZOdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:32:28	FR0000120271	59.120	EUR	150	XPAR	OD_7JBZOdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:32:28	FR0000120271	59.120	EUR	301	XPAR	OD_7JBZOdo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:32:58	FR0000120271	59.100	EUR	18	CEUX	OD_7JBZWIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:33:00	FR0000120271	59.110	EUR	58	AQEU	OD_7JBZX0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:33:51	FR0000120271	59.130	EUR	83	TQEX	OD_7JBZk4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:33:57	FR0000120271	59.120	EUR	771	XPAR	OD_7JBZlj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:42:09	FR0000120271	59.090	EUR	54	XPAR	OD_7JBbpq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:42:34	FR0000120271	59.090	EUR	13	XPAR	OD_7JBbwCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:43:34	FR0000120271	59.120	EUR	51	TQEX	OD_7JBcBsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:43:34	FR0000120271	59.120	EUR	558	XPAR	OD_7JBcBsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:43:48	FR0000120271	59.110	EUR	405	CEUX	OD_7JBcFLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:43:48	FR0000120271	59.110	EUR	294	XPAR	OD_7JBcFLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:43:48	FR0000120271	59.110	EUR	288	XPAR	OD_7JBcFLJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:44:10	FR0000120271	59.090	EUR	55	CEUX	OD_7JBcLHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:44:10	FR0000120271	59.090	EUR	49	XPAR	OD_7JBcLHY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:44:10	FR0000120271	59.090	EUR	37	XPAR	OD_7JBcLHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:45:17	FR0000120271	59.080	EUR	71	XPAR	OD_7JBcchl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:45:20	FR0000120271	59.070	EUR	37	CEUX	OD_7JBcdWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:45:21	FR0000120271	59.070	EUR	10	CEUX	OD_7JBcdYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:45:21	FR0000120271	59.070	EUR	6	CEUX	OD_7JBcdkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:45:21	FR0000120271	59.070	EUR	203	CEUX	OD_7JBcdkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:45:21	FR0000120271	59.070	EUR	212	XPAR	OD_7JBcdka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:45:31	FR0000120271	59.050	EUR	70	XPAR	OD_7JBcgFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:45:43	FR0000120271	59.050	EUR	60	CEUX	OD_7JBcjJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:08	FR0000120271	59.060	EUR	283	XPAR	OD_7JBcpsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:10	FR0000120271	59.050	EUR	59	CEUX	OD_7JBcqME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:10	FR0000120271	59.050	EUR	1	AQEU	OD_7JBcqS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:10	FR0000120271	59.050	EUR	1	AQEU	OD_7JBcqS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:13	FR0000120271	59.050	EUR	1	AQEU	OD_7JBcrDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:19	FR0000120271	59.050	EUR	60	CEUX	OD_7JBcsoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:19	FR0000120271	59.050	EUR	94	XPAR	OD_7JBcson-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:19	FR0000120271	59.050	EUR	31	AQEU	OD_7JBcsoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:46:19	FR0000120271	59.050	EUR	30	AQEU	OD_7JBcsoo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:47:31	FR0000120271	59.100	EUR	1	CEUX	OD_7JBdBad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:48:03	FR0000120271	59.110	EUR	809	XPAR	OD_7JBdJIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:48:10	FR0000120271	59.100	EUR	4	CEUX	OD_7JBdLgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:48:12	FR0000120271	59.100	EUR	254	CEUX	OD_7JBdMCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:48:12	FR0000120271	59.100	EUR	70	XPAR	OD_7JBdMCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:48:16	FR0000120271	59.080	EUR	133	CEUX	OD_7JBdNHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:48:16	FR0000120271	59.080	EUR	55	XPAR	OD_7JBdNHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:49:59	FR0000120271	59.100	EUR	8	XPAR	OD_7JBdo6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:50:00	FR0000120271	59.100	EUR	20	XPAR	OD_7JBdoLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:50:01	FR0000120271	59.100	EUR	18	XPAR	OD_7JBdoOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:50:01	FR0000120271	59.100	EUR	102	XPAR	OD_7JBdoXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:50:01	FR0000120271	59.100	EUR	102	XPAR	OD_7JBdoXc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:50:01	FR0000120271	59.100	EUR	484	XPAR	OD_7JBdoXc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:50:01	FR0000120271	59.100	EUR	60	AQEU	OD_7JBdoaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:05	FR0000120271	59.100	EUR	16	CEUX	OD_7JBe5AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:05	FR0000120271	59.100	EUR	211	XPAR	OD_7JBe5B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:05	FR0000120271	59.100	EUR	411	CEUX	OD_7JBe5B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:05	FR0000120271	59.100	EUR	172	TQEX	OD_7JBe5B4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:48	FR0000120271	59.090	EUR	66	CEUX	OD_7JBeGDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:48	FR0000120271	59.090	EUR	151	XPAR	OD_7JBeGDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:48	FR0000120271	59.090	EUR	108	XPAR	OD_7JBeGDq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:48	FR0000120271	59.090	EUR	23	CEUX	OD_7JBeGDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:48	FR0000120271	59.090	EUR	10	CEUX	OD_7JBeGE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:48	FR0000120271	59.090	EUR	16	CEUX	OD_7JBeGEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:52:04	FR0000120271	59.090	EUR	3	XPAR	OD_7JBeKVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:52:26	FR0000120271	59.090	EUR	125	CEUX	OD_7JBeQLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:52:31	FR0000120271	59.090	EUR	7	CEUX	OD_7JBeRP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:53:22	FR0000120271	59.130	EUR	733	XPAR	OD_7JBeefg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:53:22	FR0000120271	59.130	EUR	150	XPAR	OD_7JBeefg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:53:22	FR0000120271	59.130	EUR	127	XPAR	OD_7JBeefh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:53:22	FR0000120271	59.130	EUR	42	XPAR	OD_7JBeefh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:53:52	FR0000120271	59.100	EUR	321	CEUX	OD_7JBemSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:53:55	FR0000120271	59.100	EUR	65	CEUX	OD_7JBenMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:53:55	FR0000120271	59.100	EUR	78	TQEX	OD_7JBenMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:53:55	FR0000120271	59.100	EUR	52	XPAR	OD_7JBenN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:55:27	FR0000120271	59.110	EUR	262	CEUX	OD_7JBfBJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:55:27	FR0000120271	59.110	EUR	74	AQEU	OD_7JBfBKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:55:28	FR0000120271	59.100	EUR	249	XPAR	OD_7JBfBel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:55:28	FR0000120271	59.100	EUR	495	XPAR	OD_7JBfBeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:56:00	FR0000120271	59.090	EUR	5	TQEX	OD_7JBfJn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:56:00	FR0000120271	59.090	EUR	47	TQEX	OD_7JBfJnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:57:03	FR0000120271	59.150	EUR	119	TQEX	OD_7JBfaEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:57:36	FR0000120271	59.140	EUR	3	CEUX	OD_7JBfixx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:57:42	FR0000120271	59.140	EUR	188	CEUX	OD_7JBfkXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:57:42	FR0000120271	59.140	EUR	291	CEUX	OD_7JBfkXT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:58:03	FR0000120271	59.130	EUR	10	CEUX	OD_7JBfpng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:58:03	FR0000120271	59.130	EUR	23	CEUX	OD_7JBfppz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:58:03	FR0000120271	59.130	EUR	29	CEUX	OD_7JBfpqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:58:21	FR0000120271	59.130	EUR	11	CEUX	OD_7JBfuU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:58:21	FR0000120271	59.130	EUR	873	XPAR	OD_7JBfuUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:58:21	FR0000120271	59.130	EUR	150	XPAR	OD_7JBfuUD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:58:21	FR0000120271	59.130	EUR	288	XPAR	OD_7JBfuUE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:58:21	FR0000120271	59.130	EUR	62	AQEU	OD_7JBfuVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:59:03	FR0000120271	59.130	EUR	247	XPAR	OD_7JBg5Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:59:06	FR0000120271	59.130	EUR	125	XPAR	OD_7JBg6Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:59:24	FR0000120271	59.150	EUR	259	CEUX	OD_7JBgAw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:59:24	FR0000120271	59.150	EUR	81	CEUX	OD_7JBgAw2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:00:08	FR0000120271	59.160	EUR	490	XPAR	OD_7JBgMts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:00:43	FR0000120271	59.190	EUR	109	CEUX	OD_7JBgVUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:00:45	FR0000120271	59.190	EUR	121	CEUX	OD_7JBgVww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:00:45	FR0000120271	59.190	EUR	65	CEUX	OD_7JBgVww-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:00:45	FR0000120271	59.190	EUR	253	XPAR	OD_7JBgVx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:00:45	FR0000120271	59.190	EUR	150	XPAR	OD_7JBgVx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:00:45	FR0000120271	59.190	EUR	285	XPAR	OD_7JBgVx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:00:54	FR0000120271	59.180	EUR	57	CEUX	OD_7JBgYJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:01:05	FR0000120271	59.180	EUR	57	CEUX	OD_7JBgbFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:01:05	FR0000120271	59.180	EUR	249	XPAR	OD_7JBgbFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:01:43	FR0000120271	59.170	EUR	69	CEUX	OD_7JBgIBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:01:43	FR0000120271	59.170	EUR	134	XPAR	OD_7JBgIC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:01:56	FR0000120271	59.170	EUR	4	AQEU	OD_7JBgoYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:01:56	FR0000120271	59.170	EUR	97	CEUX	OD_7JBgoYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:01:56	FR0000120271	59.170	EUR	55	AQEU	OD_7JBgoa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:02:01	FR0000120271	59.160	EUR	65	CEUX	OD_7JBgprC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:02:01	FR0000120271	59.160	EUR	297	XPAR	OD_7JBgprG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:03:28	FR0000120271	59.170	EUR	77	CEUX	OD_7JBhCTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:03:34	FR0000120271	59.170	EUR	57	CEUX	OD_7JBhDzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:03:34	FR0000120271	59.170	EUR	13	CEUX	OD_7JBhDzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:03:34	FR0000120271	59.170	EUR	152	CEUX	OD_7JBhE01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:04:03	FR0000120271	59.160	EUR	85	CEUX	OD_7JBhLVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:04:03	FR0000120271	59.160	EUR	460	XPAR	OD_7JBhLW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:04:03	FR0000120271	59.160	EUR	574	XPAR	OD_7JBhLW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:04:05	FR0000120271	59.150	EUR	115	CEUX	OD_7JBhM2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:04:27	FR0000120271	59.150	EUR	53	CEUX	OD_7JBhRkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:04:42	FR0000120271	59.140	EUR	178	XPAR	OD_7JBhViz-00	Regulation (UE

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:12:50	FR0000120271	59.060	EUR	298	XPAR	OD_7JBjYci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:12:50	FR0000120271	59.060	EUR	139	XPAR	OD_7JBjYcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:12:53	FR0000120271	59.050	EUR	1	TQEX	OD_7JBjZlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:12:53	FR0000120271	59.050	EUR	40	TQEX	OD_7JBjZJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:12:54	FR0000120271	59.050	EUR	12	TQEX	OD_7JBjZZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:13:14	FR0000120271	59.040	EUR	2	XPAR	OD_7JBjerU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:13:14	FR0000120271	59.040	EUR	25	XPAR	OD_7JBjern-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:13:14	FR0000120271	59.040	EUR	170	XPAR	OD_7JBjes6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:13:14	FR0000120271	59.040	EUR	100	XPAR	OD_7JBjes6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:14:02	FR0000120271	59.030	EUR	22	CEUX	OD_7JBjrU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:14:11	FR0000120271	59.030	EUR	11	CEUX	OD_7JBjtk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:14:11	FR0000120271	59.030	EUR	186	CEUX	OD_7JBjtkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:14:11	FR0000120271	59.030	EUR	427	CEUX	OD_7JBjtkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:14:11	FR0000120271	59.030	EUR	204	XPAR	OD_7JBjtkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:14:32	FR0000120271	59.020	EUR	47	CEUX	OD_7JBjzFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:14:32	FR0000120271	59.020	EUR	9	CEUX	OD_7JBjzFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:15:13	FR0000120271	59.020	EUR	54	TQEX	OD_7JBk9iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:15:13	FR0000120271	59.020	EUR	61	CEUX	OD_7JBk9ir-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:15:13	FR0000120271	59.020	EUR	923	XPAR	OD_7JBk9iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:15:37	FR0000120271	59.010	EUR	69	AQEU	OD_7JBkFxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:15:37	FR0000120271	59.010	EUR	132	CEUX	OD_7JBkFxj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:15:37	FR0000120271	59.010	EUR	61	XPAR	OD_7JBkFxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:15:39	FR0000120271	59.000	EUR	78	CEUX	OD_7JBkGaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:16:30	FR0000120271	59.000	EUR	53	TQEX	OD_7JBkTqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:16:30	FR0000120271	59.000	EUR	67	CEUX	OD_7JBkTqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:16:34	FR0000120271	58.990	EUR	9	XPAR	OD_7JBkV0x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:16:34	FR0000120271	58.990	EUR	135	XPAR	OD_7JBkV0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:16:34	FR0000120271	58.990	EUR	103	CEUX	OD_7JBkV11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:16:38	FR0000120271	58.980	EUR	86	XPAR	OD_7JBkW07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:16:39	FR0000120271	58.980	EUR	148	XPAR	OD_7JBkWK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:16:40	FR0000120271	58.980	EUR	200	XPAR	OD_7JBkWZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:17:24	FR0000120271	59.010	EUR	125	XPAR	OD_7JBki09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:17:24	FR0000120271	59.010	EUR	195	XPAR	OD_7JBki09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:17:40	FR0000120271	59.000	EUR	61	XPAR	OD_7JBkm0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:17:48	FR0000120271	58.990	EUR	122	XPAR	OD_7JBkoDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:21	FR0000120271	59.000	EUR	97	XPAR	OD_7JBkwh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:21	FR0000120271	59.000	EUR	184	XPAR	OD_7JBkwh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:27	FR0000120271	58.980	EUR	18	CEUX	OD_7JBkyPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:28	FR0000120271	58.980	EUR	13	CEUX	OD_7JBkyae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:28	FR0000120271	58.980	EUR	26	CEUX	OD_7JBkyaf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:29	FR0000120271	58.980	EUR	7	CEUX	OD_7JBkykF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:50	FR0000120271	58.980	EUR	135	CEUX	OD_7JBl4Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:50	FR0000120271	58.980	EUR	51	TQEX	OD_7JBl4Al-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:18:50	FR0000120271	58.980	EUR	59	CEUX	OD_7JBl4Al-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:19:34	FR0000120271	58.990	EUR	77	XPAR	OD_7JBlFkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:19:34	FR0000120271	58.990	EUR	276	XPAR	OD_7JBlFkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:19:40	FR0000120271	58.980	EUR	19	XPAR	OD_7JBlHPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:19:40	FR0000120271	58.980	EUR	13	XPAR	OD_7JBlHPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.980	EUR	162	CEUX	OD_7JBlN2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.980	EUR	150	XPAR	OD_7JBlN3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.980	EUR	12	CEUX	OD_7JBlN3E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.980	EUR	48	CEUX	OD_7JBlN3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.980	EUR	175	CEUX	OD_7JBlN3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.980	EUR	69	XPAR	OD_7JBlN3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.970	EUR	12	AQEU	OD_7JBlN7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.970	EUR	12	AQEU	OD_7JBlN88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:02	FR0000120271	58.970	EUR	11	AQEU	OD_7JBlN8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:03	FR0000120271	58.970	EUR	12	AQEU	OD_7JBlNGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:04	FR0000120271	58.970	EUR	21	AQEU	OD_7JBlNQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:09	FR0000120271	58.980	EUR	58	CEUX	OD_7JBlOvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:28	FR0000120271	59.000	EUR	65	CEUX	OD_7JBlTn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:48	FR0000120271	59.000	EUR	69	CEUX	OD_7JBlYt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:48	FR0000120271	58.990	EUR	390	XPAR	OD_7JBlZ44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:51	FR0000120271	58.980	EUR	134	XPAR	OD_7JBlZgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:51	FR0000120271	58.980	EUR	3	XPAR	OD_7JBlZgx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:20:51	FR0000120271	58.980	EUR	74	XPAR	OD_7JBlZgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:21:25	FR0000120271	58.970	EUR	59	CEUX	OD_7JBlijl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:21:25	FR0000120271	58.970	EUR	56	XPAR	OD_7JBlijK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:21:26	FR0000120271	58.970	EUR	1	XPAR	OD_7JBlinQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:21:39	FR0000120271	58.960	EUR	125	XPAR	OD_7JBlmH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:21:39	FR0000120271	58.960	EUR	184	XPAR	OD_7JBlmH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:21:46	FR0000120271	58.950	EUR	75	CEUX	OD_7JBlo9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:21:58	FR0000120271	58.940	EUR	65	XPAR	OD_7JBlr8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:22:10	FR0000120271	58.940	EUR	55	AQEU	OD_7JBluQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:22:53	FR0000120271	58.930	EUR	111	XPAR	OD_7JBm5bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:22:53	FR0000120271	58.930	EUR	27	XPAR	OD_7JBm5bu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:22:53	FR0000120271	58.930	EUR	240	XPAR	OD_7JBm5cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:22:53	FR0000120271	58.930	EUR	100	XPAR	OD_7JBm5d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:23:30	FR0000120271	58.950	EUR	150	XPAR	OD_7JBmF7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:23:30	FR0000120271	58.950	EUR	103	XPAR	OD_7JBmF7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:01	FR0000120271	58.940	EUR	181	CEUX	OD_7JBmNET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:01	FR0000120271	58.940	EUR	303	CEUX	OD_7JBmNEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:01	FR0000120271	58.940	EUR	154	XPAR	OD_7JBmNEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:25	FR0000120271	58.930	EUR	1	TQEX	OD_7JBmTJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:25	FR0000120271	58.930	EUR	61	CEUX	OD_7JBmTJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:25	FR0000120271	58.930	EUR	143	TQEX	OD_7JBmTJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:25	FR0000120271	58.930	EUR	255	XPAR	OD_7JBmTJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:42	FR0000120271	58.930	EUR	51	AQEU	OD_7JBmXyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:53	FR0000120271	58.920	EUR	10	CEUX	OD_7JBmafF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:53	FR0000120271	58.920	EUR	78	CEUX	OD_7JBmafF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:24:53	FR0000120271	58.920	EUR	226	XPAR	OD_7JBmafQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:25:05	FR0000120271	58.920	EUR	331	XPAR	OD_7JBmdIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:25:06	FR0000120271	58.910	EUR	111	CEUX	OD_7JBme7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:25:22	FR0000120271	58.910	EUR	30	XPAR	OD_7JBmiAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:25:22	FR0000120271	58.910	EUR	149	XPAR	OD_7JBmiAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:25:33	FR0000120271	58.900	EUR	10	CEUX	OD_7JBml4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:25:33	FR0000120271	58.900	EUR	50	CEUX	OD_7JBml4Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:25:33	FR0000120271	58.900	EUR	76	XPAR	OD_7JBml4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:26:00	FR0000120271	58.890	EUR	75	XPAR	OD_7JBms3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:26:02	FR0000120271	58.890	EUR	100	CEUX	OD_7JBmsk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:28:06	FR0000120271	58.930	EUR	595	CEUX	OD_7JBnOo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:09	FR0000120271	58.940	EUR	1945	XPAR	OD_7JBnfDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:09	FR0000120271	58.940	EUR	51	XPAR	OD_7JBnfDj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:10	FR0000120271	58.930	EUR	150	TQEX	OD_7JBnfee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:12	FR0000120271	58.920	EUR	25	CEUX	OD_7JBng19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:12	FR0000120271	58.920	EUR	39	CEUX	OD_7JBng1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:12	FR0000120271	58.920	EUR	8	XPAR	OD_7JBng1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:13	FR0000120271	58.920	EUR	11	XPAR	OD_7JBngGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:13	FR0000120271	58.920	EUR	17	XPAR	OD_7JBngGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:29:13	FR0000120271	58.920	EUR	246	XPAR	OD_7JBngMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:30:01	FR0000120271	58.960	EUR	1059	XPAR	OD_7JBnsxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:30:01	FR0000120271	58.960	EUR	78	XPAR	OD_7JBnsxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:32:40	FR0000120271	58.880	EUR	1	AQEU	OD_7JBoYGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:32:42	FR0000120271	58.880	EUR	57	AQEU	OD_7JBoYjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:32:43	FR0000120271	58.870	EUR	134	CEUX	OD_7JBoYuI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:01	FR0000120271	58.890	EUR	41	XPAR	OD_7JBoda7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:01	FR0000120271	58.890	EUR	171	XPAR	OD_7JBoda7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:01	FR0000120271	58.890	EUR	388	XPAR	OD_7JBodaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:01	FR0000120271	58.890	EUR	78	AQEU	OD_7JBodcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:03	FR0000120271	58.870	EUR	7	CEUX	OD_7JBoeEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:03	FR0000120271	58.870	EUR	68	CEUX	OD_7JBoeEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:03	FR0000120271	58.870	EUR	459	XPAR	OD_7JBoeEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:05	FR0000120271	58.860	EUR	269	CEUX	OD_7JBoehz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:07	FR0000120271	58.850	EUR	71	XPAR	OD_7JBofGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:42	FR0000120271	58.910	EUR	58	TQEX	OD_7JBoolk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:46	FR0000120271	58.900	EUR	670	XPAR	OD_7JBopSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:59	FR0000120271	58.920	EUR	522	XPAR	OD_7JBosle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:59	FR0000120271	58.920	EUR	3	XPAR	OD_7JBosle-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:59	FR0000120271	58.920	EUR	270	XPAR	OD_7JBoslf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:33:59	FR0000120271	58.920	EUR	229	XPAR	OD_7JBosne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:27	FR0000120271	58.920	EUR	14	TQEX	OD_7JBozwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:27	FR0000120271	58.920	EUR	139	CEUX	OD_7JBozwi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:27	FR0000120271	58.920	EUR	694	XPAR	OD_7JBozwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:27	FR0000120271	58.920	EUR	27	XPAR	OD_7JBozwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:27	FR0000120271	58.920	EUR	78	CEUX	OD_7JBp08I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:27	FR0000120271	58.920	EUR	48	CEUX	OD_7JBp09I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:27	FR0000120271	58.920	EUR	11	CEUX	OD_7JBp09I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:31	FR0000120271	58.920	EUR	630	CEUX	OD_7JBp16K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:31	FR0000120271	58.920	EUR	40	TQEX	OD_7JBp16L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:33	FR0000120271	58.910	EUR	40	AQEU	OD_7JBp1eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:33	FR0000120271	58.910	EUR	14	AQEU	OD_7JBp1eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:35	FR0000120271	58.910	EUR	208	CEUX	OD_7JBp24C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:35	FR0000120271	58.910	EUR	124	XPAR	OD_7JBp24y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:39	FR0000120271	58.880	EUR	135	XPAR	OD_7JBp3FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:39	FR0000120271	58.880	EUR	9	XPAR	OD_7JBp3FS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:46	FR0000120271	58.860	EUR	70	CEUX	OD_7JBp4tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:46	FR0000120271	58.860	EUR	82	XPAR	OD_7JBp4tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:48	FR0000120271	58.850	EUR	54	CEUX	OD_7JBp5Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:48	FR0000120271	58.850	EUR	15	CEUX	OD_7JBp5Oj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:34:56	FR0000120271	58.870	EUR	329	XPAR	OD_7JBp7e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:00	FR0000120271	58.860	EUR	61	CEUX	OD_7JBp8ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:05	FR0000120271	58.880	EUR	75	AQEU	OD_7JBp9se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:05	FR0000120271	58.870	EUR	165	XPAR	OD_7JBp9uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:19	FR0000120271	58.880	EUR	164	XPAR	OD_7JBpDf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:21	FR0000120271	58.860	EUR	70	CEUX	OD_7JBpE31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:29	FR0000120271	58.890	EUR	183	XPAR	OD_7JBpG8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:29	FR0000120271	58.890	EUR	126	XPAR	OD_7JBpG8S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:35	FR0000120271	58.870	EUR	82	XPAR	OD_7JBpHgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:48	FR0000120271	58.880	EUR	137	XPAR	OD_7JBpLBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:48	FR0000120271	58.880	EUR	130	XPAR	OD_7JBpLDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:51	FR0000120271	58.870	EUR	103	XPAR	OD_7JBpLsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:54	FR0000120271	58.850	EUR	225	TQEX	OD_7JBpMbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:54	FR0000120271	58.850	EUR	165	CEUX	OD_7JBpMbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:54	FR0000120271	58.850	EUR	82	XPAR	OD_7JBpMbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:35:56	FR0000120271	58.840	EUR	287	CEUX	OD_7JBpNGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:36:22	FR0000120271	58.870	EUR	145	XPAR	OD_7JBpTui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:36:22	FR0000120271	58.870	EUR	369	XPAR	OD_7JBpTui-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:36:30	FR0000120271	58.880	EUR	87	AQEU	OD_7JBpVwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:36:30	FR0000120271	58.880	EUR	206	XPAR	OD_7JBpVwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:36:44	FR0000120271	58.890	EUR	82	XPAR	OD_7JBpZiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:37:08	FR0000120271	58.900	EUR	600	CEUX	OD_7JBpfuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:37:08	FR0000120271	58.900	EUR	83	XPAR	OD_7JBpfuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:37:08	FR0000120271	58.900	EUR	514	XPAR	OD_7JBpfuQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:37:27	FR0000120271	58.900	EUR	263	XPAR	OD_7JBpkII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:37:27	FR0000120271	58.900	EUR	125	XPAR	OD_7JBpkrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:37:39	FR0000120271	58.910	EUR	150	XPAR	OD_7JBpnrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:02	FR0000120271	58.920	EUR	192	XPAR	OD_7JBpuZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:02	FR0000120271	58.920	EUR	45	XPAR	OD_7JBpu37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:07	FR0000120271	58.910	EUR	72	XPAR	OD_7JBpvC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:07	FR0000120271	58.910	EUR	489	XPAR	OD_7JBpvC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:31	FR0000120271	58.920	EUR	89	XPAR	OD_7JBq1RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:31	FR0000120271	58.920	EUR	343	XPAR	OD_7JBq1RC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:43	FR0000120271	58.900	EUR	185	XPAR	OD_7JBq4fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:44	FR0000120271	58.890	EUR	111	CEUX	OD_7JBq4pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:45	FR0000120271	58.890	EUR	179	CEUX	OD_7JBq52C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:49	FR0000120271	58.890	EUR	200	CEUX	OD_7JBq6Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:54	FR0000120271	58.890	EUR	110	CEUX	OD_7JBq7aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:55	FR0000120271	58.890	EUR	356	CEUX	OD_7JBq7e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:55	FR0000120271	58.890	EUR	1	AQEU	OD_7JBq7io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:55	FR0000120271	58.890	EUR	70	AQEU	OD_7JBq7jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:56	FR0000120271	58.880	EUR	8	XPAR	OD_7JBq7zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:56	FR0000120271	58.880	EUR	157	XPAR	OD_7JBq7zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:20	FR0000120271	58.890	EUR	8	XPAR	OD_7JBqEDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:20	FR0000120271	58.890	EUR	488	XPAR	OD_7JBqEDB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:23	FR0000120271	58.880	EUR	68	CEUX	OD_7JBqF07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:23	FR0000120271	58.870	EUR	204	XPAR	OD_7JBqF7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:25	FR0000120271	58.860	EUR	147	CEUX	OD_7JBqFev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:29	FR0000120271	58.860	EUR	26	CEUX	OD_7JBqGV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:54	FR0000120271	58.860	EUR	214	XPAR	OD_7JBqNBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:57	FR0000120271	58.860	EUR	398	XPAR	OD_7JBqNxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:01	FR0000120271	58.860	EUR	147	TQEX	OD_7JBqOxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:01	FR0000120271	58.850	EUR	78	CEUX	OD_7JBqOzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:01	FR0000120271	58.850	EUR	92	XPAR	OD_7JBqOzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:02	FR0000120271	58.850	EUR	71	AQEU	OD_7JBqPEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:08	FR0000120271	58.840	EUR	93	XPAR	OD_7JBqQo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:10	FR0000120271	58.830	EUR	219	CEUX	OD_7JBqR9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:15	FR0000120271	58.820	EUR	79	CEUX	OD_7JBqSYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:15	FR0000120271	58.820	EUR	111	XPAR	OD_7JBqSYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:19	FR0000120271	58.800	EUR	98	XPAR	OD_7JBqTaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:19	FR0000120271	58.800	EUR	32	XPAR	OD_7JBqTaN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:28	FR0000120271	58.810	EUR	70	CEUX	OD_7JBqW4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:28	FR0000120271	58.810	EUR	130	XPAR	OD_7JBqW4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:40:44	FR0000120271	58.820	EUR	334	XPAR	OD_7JBqaAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:04	FR0000120271	58.830	EUR	371	XPAR	OD_7JBqfGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:25	FR0000120271	58.880	EUR	389	XPAR	OD_7JBqkga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:27	FR0000120271	58.870	EUR	1	AQEU	OD_7JBqlGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:27	FR0000120271	58.870	EUR	1	AQEU	OD_7JBqlQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:34	FR0000120271	58.880	EUR	549	CEUX	OD_7JBqn5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:34	FR0000120271	58.870	EUR	148	XPAR	OD_7JBqnCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:36	FR0000120271	58.870	EUR	1	AQEU	OD_7JBqnkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:38	FR0000120271	58.870	EUR	1	AQEU	OD_7JBqo6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:40	FR0000120271	58.850	EUR	55	CEUX	OD_7JBqoi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:40	FR0000120271	58.850	EUR	93	XPAR	OD_7JBqoi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:41:47	FR0000120271	58.840	EUR	63	CEUX	OD_7JBqqUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:47:34	FR0000120271	58.710	EUR	671	XPAR	OD_7JBslu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:48:34	FR0000120271	58.720	EUR	704	XPAR	OD_7JBsYPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:49:03	FR0000120271	58.730	EUR	510	XPAR	OD_7JBsfsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:49:03	FR0000120271	58.730	EUR	150	XPAR	OD_7JBsfsL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:49:03	FR0000120271	58.730	EUR	61	XPAR	OD_7JBsfsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:49:26	FR0000120271	58.710	EUR	738	CEUX	OD_7JBslse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:49:26	FR0000120271	58.710	EUR	423	CEUX	OD_7JBslsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:49:27	FR0000120271	58.710	EUR	114	XPAR	OD_7JBsm9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:49:28	FR0000120271	58.700	EUR	145	CEUX	OD_7JBsmLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:49:28	FR0000120271	58.700	EUR	58	AQEU	OD_7JBsmSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:50:00	FR0000120271	58.760	EUR	84	XPAR	OD_7JBsuip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:50:00	FR0000120271	58.760	EUR	208	XPAR	OD_7JBsuip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:50:00	FR0000120271	58.760	EUR	457	XPAR	OD_7JBsuiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:50:30	FR0000120271	58.750	EUR	57	AQEU	OD_7JBt2be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:50:30	FR0000120271	58.750	EUR	122	XPAR	OD_7JBt2bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:50:30	FR0000120271	58.750	EUR	49	XPAR	OD_7JBt2bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:21	FR0000120271	58.800	EUR	170	XPAR	OD_7JBtFso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:21	FR0000120271	58.800	EUR	1047	XPAR	OD_7JBtFso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:41	FR0000120271	58.810	EUR	844	CEUX	OD_7JBtKuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:44	FR0000120271	58.800	EUR	80	XPAR	OD_7JBtLmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:44	FR0000120271	58.800	EUR	169	XPAR	OD_7JBtLmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:44	FR0000120271	58.800	EUR	1	AQEU	OD_7JBtLpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:44	FR0000120271	58.800	EUR	61	AQEU	OD_7JBtLrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:46	FR0000120271	58.790	EUR	199	TQEX	OD_7JBtMM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:49	FR0000120271	58.780	EUR	59	CEUX	OD_7JBtMzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:51:49	FR0000120271	58.790	EUR	141	XPAR	OD_7JBtMzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:52:12	FR0000120271	58.780	EUR	125	XPAR	OD_7JBtT01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:52:12	FR0000120271	58.780	EUR	187	XPAR	OD_7JBtT01-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:53:00	FR0000120271	58.820	EUR	857	XPAR	OD_7JBtfhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:53:01	FR0000120271	58.810	EUR	107	TQEX	OD_7JBtfs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:53:01	FR0000120271	58.810	EUR	475	CEUX	OD_7JBtfs5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:53:07	FR0000120271	58.800	EUR	14	CEUX	OD_7JBthOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:53:51	FR0000120271	58.820	EUR	250	XPAR	OD_7JBtsoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:19	FR0000120271	58.810	EUR	438	CEUX	OD_7JBu0Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:19	FR0000120271	58.810	EUR	434	XPAR	OD_7JBu0Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:19	FR0000120271	58.810	EUR	127	XPAR	OD_7JBu0Bi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:25	FR0000120271	58.800	EUR	96	CEUX	OD_7JBu1cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:25	FR0000120271	58.800	EUR	309	XPAR	OD_7JBu1cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:25	FR0000120271	58.800	EUR	129	XPAR	OD_7JBu1cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:25	FR0000120271	58.790	EUR	187	TQEX	OD_7JBu1eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:27	FR0000120271	58.790	EUR	1	AQEU	OD_7JBu2Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:27	FR0000120271	58.790	EUR	1	AQEU	OD_7JBu2Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:28	FR0000120271	58.790	EUR	1	AQEU	OD_7JBu2Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:32	FR0000120271	58.790	EUR	63	CEUX	OD_7JBu3Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:33	FR0000120271	58.790	EUR	1	AQEU	OD_7JBu3sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:34	FR0000120271	58.790	EUR	1	AQEU	OD_7JBu4SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:54:36	FR0000120271	58.790	EUR	4	AQEU	OD_7JBu4ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:55:08	FR0000120271	58.820	EUR	641	XPAR	OD_7JBuD0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:55:12	FR0000120271	58.820	EUR	72	XPAR	OD_7JBuE2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:55:13	FR0000120271	58.820	EUR	17	XPAR	OD_7JBuEDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:55:36	FR0000120271	58.820	EUR	112	XPAR	OD_7JBuK4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:55:36	FR0000120271	58.820	EUR	171	XPAR	OD_7JBuK4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:56:24	FR0000120271	58.810	EUR	254	XPAR	OD_7JBuWe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:56:25	FR0000120271	58.800	EUR	128	CEUX	OD_7JBuWuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:56:25	FR0000120271	58.800	EUR	319	CEUX	OD_7JBuX1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:56:25	FR0000120271	58.800	EUR	111	AQEU	OD_7JBuX1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:56:52	FR0000120271	58.820	EUR	819	XPAR	OD_7JBudvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:59:35	FR0000120271	58.940	EUR	472	XPAR	OD_7JBvKRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:59:35	FR0000120271	58.940	EUR	1315	XPAR	OD_7JBvKRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:59:52	FR0000120271	58.940	EUR	189	XPAR	OD_7JBvOoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:36	FR0000120271	58.950	EUR	323	CEUX	OD_7JBvaGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:36	FR0000120271	58.950	EUR	13	CEUX	OD_7JBvaGo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:36	FR0000120271	58.950	EUR	224	CEUX	OD_7JBvaHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:36	FR0000120271	58.950	EUR	38	CEUX	OD_7JBvaIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:36	FR0000120271	58.950	EUR	1272	CEUX	OD_7JBvaIM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:36	FR0000120271	58.950	EUR	1	CEUX	OD_7JBvaIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:53	FR0000120271	58.940	EUR	96	TQEX	OD_7JBvegD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:55	FR0000120271	58.940	EUR	191	TQEX	OD_7JBvf7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:55	FR0000120271	58.940	EUR	79	CEUX	OD_7JBvf7N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:55	FR0000120271	58.940	EUR	210	XPAR	OD_7JBvf7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:55	FR0000120271	58.940	EUR	428	XPAR	OD_7JBvf7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:55	FR0000120271	58.940	EUR	1035	XPAR	OD_7JBvf7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:55	FR0000120271	58.940	EUR	1	AQEU	OD_7JBvfDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:58	FR0000120271	58.920	EUR	119	CEUX	OD_7JBvfyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:00:58	FR0000120271	58.940	EUR	1	AQEU	OD_7JBvfzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:01:00	FR0000120271	58.940	EUR	112	AQEU	OD_7JBvgNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:01:25	FR0000120271	58.920	EUR	17	CEUX	OD_7JBvmrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:01:25	FR0000120271	58.920	EUR	475	XPAR	OD_7JBvmrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:01:55	FR0000120271	58.920	EUR	525	XPAR	OD_7JBvufl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:01:56	FR0000120271	58.920	EUR	60	AQEU	OD_7JBvv4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:02:26	FR0000120271	58.940	EUR	652	CEUX	OD_7JBw2x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:02:59	FR0000120271	58.940	EUR	871	XPAR	OD_7JBwBRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:02:59	FR0000120271	58.940	EUR	206	XPAR	OD_7JBwBRk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:02:59	FR0000120271	58.940	EUR	280	XPAR	OD_7JBwBRl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:03:03	FR0000120271	58.930	EUR	58	CEUX	OD_7JBwCUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:03:03	FR0000120271	58.930	EUR	136	XPAR	OD_7JBwCUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:07	FR0000120271	59.000	EUR	279	XPAR	OD_7JBwTE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:17	FR0000120271	59.000	EUR	643	CEUX	OD_7JBwVja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:17	FR0000120271	59.000	EUR	57	XPAR	OD_7JBwVje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:17	FR0000120271	59.000	EUR	794	XPAR	OD_7JBwVjf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:21	FR0000120271	59.000	EUR	7	AQEU	OD_7JBwVoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:21	FR0000120271	59.000	EUR	101	AQEU	OD_7JBwWod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:29	FR0000120271	58.990	EUR	113	TQEX	OD_7JBwYkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:29	FR0000120271	58.990	EUR	89	CEUX	OD_7JBwYkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:29	FR0000120271	58.990	EUR	150	XPAR	OD_7JBwYkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:29	FR0000120271	58.990	EUR	125	XPAR	OD_7JBwYkP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:30	FR0000120271	58.990	EUR	74	AQEU	OD_7JBwZ9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:58	FR0000120271	58.990	EUR	150	XPAR	OD_7JBwgGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:04:58	FR0000120271	58.990	EUR	109	XPAR	OD_7JBwgGu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:05:16	FR0000120271	58.980	EUR	82	CEUX	OD_7JBwkyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:05:16	FR0000120271	58.980	EUR	323	XPAR	OD_7JBwkz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:05:38	FR0000120271	59.000	EUR	69	XPAR	OD_7JBwqqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:05:38	FR0000120271	59.000	EUR	368	XPAR	OD_7JBwqqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:06:27	FR0000120271	59.000	EUR	106	TQEX	OD_7JBx3SP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:06:27	FR0000120271	59.000	EUR	8	XPAR	OD_7JBx3SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:06:27	FR0000120271	59.000	EUR	476	XPAR	OD_7JBx3SV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:06:27	FR0000120271	59.000	EUR	211	XPAR	OD_7JBx3SW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:06:29	FR0000120271	58.990	EUR	732	CEUX	OD_7JBx45I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:06:32	FR0000120271	58.980	EUR	88	CEUX	OD_7JBx4v6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:06:32	FR0000120271	58.980	EUR	176	XPAR	OD_7JBx4vC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:06:32	FR0000120271	58.980	EUR	98	XPAR	OD_7JB

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:19:36	FR0000120271	59.120	EUR	66	AQEU	OD_7JC0MtZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:19:39	FR0000120271	59.100	EUR	54	TQEX	OD_7JC0Nc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:19:39	FR0000120271	59.100	EUR	418	CEUX	OD_7JC0Nc6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:19:39	FR0000120271	59.100	EUR	128	XPAR	OD_7JC0Nc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:19:50	FR0000120271	59.100	EUR	76	XPAR	OD_7JC0QQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:20:11	FR0000120271	59.080	EUR	115	XPAR	OD_7JC0VyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:20:34	FR0000120271	59.080	EUR	150	XPAR	OD_7JC0blu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:20:34	FR0000120271	59.080	EUR	183	XPAR	OD_7JC0blv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:20:48	FR0000120271	59.070	EUR	246	CEUX	OD_7JC0fdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:20:48	FR0000120271	59.070	EUR	63	CEUX	OD_7JC0fdR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:20:48	FR0000120271	59.070	EUR	64	AQEU	OD_7JC0fdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:20:48	FR0000120271	59.070	EUR	261	CEUX	OD_7JC0fdS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:20:48	FR0000120271	59.070	EUR	319	XPAR	OD_7JC0fdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:21:01	FR0000120271	59.060	EUR	53	TQEX	OD_7JC0j0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:21:28	FR0000120271	59.070	EUR	396	XPAR	OD_7JC0pzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:21:47	FR0000120271	59.050	EUR	70	CEUX	OD_7JC0up5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:21:55	FR0000120271	59.050	EUR	297	CEUX	OD_7JC0wwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:21:55	FR0000120271	59.050	EUR	205	XPAR	OD_7JC0wwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:21:55	FR0000120271	59.050	EUR	74	AQEU	OD_7JC0wwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:01	FR0000120271	59.050	EUR	60	CEUX	OD_7JC0yQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:01	FR0000120271	59.040	EUR	358	XPAR	OD_7JC0ySA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:07	FR0000120271	59.020	EUR	64	XPAR	OD_7JC1008-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:13	FR0000120271	59.020	EUR	65	CEUX	OD_7JC11Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:19	FR0000120271	59.020	EUR	52	TQEX	OD_7JC13JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:19	FR0000120271	59.020	EUR	102	XPAR	OD_7JC13JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:36	FR0000120271	59.010	EUR	65	CEUX	OD_7JC17fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:36	FR0000120271	59.010	EUR	256	XPAR	OD_7JC17fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:45	FR0000120271	59.010	EUR	75	CEUX	OD_7JC19vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:47	FR0000120271	59.000	EUR	89	XPAR	OD_7JC1AYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:22:51	FR0000120271	58.990	EUR	60	CEUX	OD_7JC1BQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:23:15	FR0000120271	59.010	EUR	77	XPAR	OD_7JC1Hkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:23:15	FR0000120271	59.010	EUR	106	XPAR	OD_7JC1Hkt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:23:15	FR0000120271	59.010	EUR	213	XPAR	OD_7JC1Hku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:23:36	FR0000120271	59.010	EUR	13	TQEX	OD_7JC1N65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:23:36	FR0000120271	59.010	EUR	40	TQEX	OD_7JC1N66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:23:36	FR0000120271	59.010	EUR	294	XPAR	OD_7JC1N69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:24:05	FR0000120271	59.010	EUR	254	CEUX	OD_7JC1UmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:24:05	FR0000120271	59.010	EUR	146	CEUX	OD_7JC1Uml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:24:05	FR0000120271	59.010	EUR	8	XPAR	OD_7JC1UmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:24:05	FR0000120271	59.010	EUR	158	XPAR	OD_7JC1UmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:24:06	FR0000120271	59.000	EUR	77	AQEU	OD_7JC1V63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:24:32	FR0000120271	59.000	EUR	60	CEUX	OD_7JC1buL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:24:32	FR0000120271	59.000	EUR	150	XPAR	OD_7JC1buP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:24:32	FR0000120271	59.000	EUR	274	XPAR	OD_7JC1buR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:26:12	FR0000120271	59.050	EUR	758	XPAR	OD_7JC21uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:26:12	FR0000120271	59.050	EUR	163	XPAR	OD_7JC21uO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:26:12	FR0000120271	59.050	EUR	151	XPAR	OD_7JC21uO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:26:12	FR0000120271	59.050	EUR	309	XPAR	OD_7JC21uP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:26:36	FR0000120271	59.040	EUR	774	CEUX	OD_7JC283i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:26:36	FR0000120271	59.040	EUR	129	XPAR	OD_7JC283m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:26:44	FR0000120271	59.030	EUR	51	TQEX	OD_7JC2A2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:26:44	FR0000120271	59.030	EUR	54	TQEX	OD_7JC2A59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:27:03	FR0000120271	59.030	EUR	542	XPAR	OD_7JC2F2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:27:18	FR0000120271	59.030	EUR	9	XPAR	OD_7JC2J27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:27:20	FR0000120271	59.030	EUR	262	XPAR	OD_7JC2JRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:27:27	FR0000120271	59.020	EUR	77	CEUX	OD_7JC2LKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:27:27	FR0000120271	59.020	EUR	59	TQEX	OD_7JC2LKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:28:30	FR0000120271	59.040	EUR	540	CEUX	OD_7JC2bdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:28:33	FR0000120271	59.030	EUR	175	XPAR	OD_7JC2cSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:28:33	FR0000120271	59.030	EUR	150	XPAR	OD_7JC2cSl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:28:33	FR0000120271	59.030	EUR	410	XPAR	OD_7JC2cSm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:28:47	FR0000120271	59.040	EUR	57	TQEX	OD_7JC2g8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:28:59	FR0000120271	59.030	EUR	349	XPAR	OD_7JC2jBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:12	FR0000120271	59.030	EUR	83	XPAR	OD_7JC2mfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:12	FR0000120271	59.030	EUR	181	XPAR	OD_7JC2mfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:12	FR0000120271	59.030	EUR	83	XPAR	OD_7JC2mfG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:25	FR0000120271	59.020	EUR	60	CEUX	OD_7JC2q0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:39	FR0000120271	59.010	EUR	73	XPAR	OD_7JC2tfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:42	FR0000120271	59.010	EUR	99	CEUX	OD_7JC2uOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:42	FR0000120271	59.010	EUR	176	CEUX	OD_7JC2uOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:45	FR0000120271	59.010	EUR	98	CEUX	OD_7JC2vA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:45	FR0000120271	59.000	EUR	120	AQEU	OD_7JC2vA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:45	FR0000120271	59.000	EUR	362	XPAR	OD_7JC2vAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:45	FR0000120271	59.000	EUR	46	XPAR	OD_7JC2vAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:57	FR0000120271	58.980	EUR	68	CEUX	OD_7JC2yPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:57	FR0000120271	58.980	EUR	88	XPAR	OD_7JC2yPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:29:59	FR0000120271	58.970	EUR	57	TQEX	OD_7JC2ypP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:30:00	FR0000120271	58.960	EUR	175	XPAR	OD_7JC2z1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:30:08	FR0000120271	58.940	EUR	74	CEUX	OD_7JC31J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:30:19	FR0000120271	58.940	EUR	102	XPAR	OD_7JC3461-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:30:21	FR0000120271	58.940	EUR	56	CEUX	OD_7JC34X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:30:40	FR0000120271	58.950	EUR	1	CEUX	OD_7JC39ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:30:40	FR0000120271	58.950	EUR	73	CEUX	OD_7JC39ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:32:11	FR0000120271	58.980	EUR	468	CEUX	OD_7JC3X5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:32:11	FR0000120271	58.990	EUR	1429	XPAR	OD_7JC3X5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:32:50	FR0000120271	58.990	EUR	568	XPAR	OD_7JC3hPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:33:06	FR0000120271	58.990	EUR	511	XPAR	OD_7JC3lcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:33:10	FR0000120271	58.980	EUR	185	CEUX	OD_7JC3mQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:33:10	FR0000120271	58.980	EUR	104	TQEX	OD_7JC3mQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:33:39	FR0000120271	58.970	EUR	18	XPAR	OD_7JC3uAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:33:39	FR0000120271	58.970	EUR	358	CEUX	OD_7JC3uB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:33:39	FR0000120271	58.970	EUR	142	XPAR	OD_7JC3uBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:34:14	FR0000120271	58.970	EUR	598	XPAR	OD_7JC434K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:34:14	FR0000120271	58.960	EUR	87	AQEU	OD_7JC434k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:34:45	FR0000120271	58.990	EUR	154	CEUX	OD_7JC4BHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:34:53	FR0000120271	58.990	EUR	188	CEUX	OD_7JC4DDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:34:53	FR0000120271	58.990	EUR	198	CEUX	OD_7JC4DDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:34:54	FR0000120271	58.990	EUR	74	CEUX	OD_7JC4DT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:35:02	FR0000120271	58.980	EUR	56	XPAR	OD_7JC4Fj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:35:02	FR0000120271	58.980	EUR	533	XPAR	OD_7JC4FjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:35:02	FR0000120271	58.980	EUR	60	AQEU	OD_7JC4FkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:35:06	FR0000120271	58.970	EUR	415	XPAR	OD_7JC4Gb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:35:30	FR0000120271	58.970	EUR	268	XPAR	OD_7JC4Mvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:35:44	FR0000120271	58.970	EUR	174	XPAR	OD_7JC4QX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:35:44	FR0000120271	58.970	EUR	96	AQEU	OD_7JC4Qbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:35:45	FR0000120271	58.960	EUR	74	CEUX	OD_7JC4Qy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:36:12	FR0000120271	58.960	EUR	282	XPAR	OD_7JC4Xq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:36:12	FR0000120271	58.950	EUR	101	CEUX	OD_7JC4Xsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:36:12	FR0000120271	58.950	EUR	114	CEUX	OD_7JC4XtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:36:13	FR0000120271	58.950	EUR	2	CEUX	OD_7JC4YG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:36:13	FR0000120271	58.950	EUR	151	CEUX	OD_7JC4YG4-01	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:27	FR0000120271	58.960	EUR	68	XPAR	OD_7JC6cbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	150	XPAR	OD_7JC6hMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	163	XPAR	OD_7JC6hMg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	178	XPAR	OD_7JC6hMh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	40	XPAR	OD_7JC6hMh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	142	XPAR	OD_7JC6hMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	500	XPAR	OD_7JC6hMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	500	XPAR	OD_7JC6hMq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	150	XPAR	OD_7JC6hMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	350	XPAR	OD_7JC6hMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	150	XPAR	OD_7JC6hMw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	350	XPAR	OD_7JC6hMw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	150	XPAR	OD_7JC6hMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	124	XPAR	OD_7JC6hMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	150	XPAR	OD_7JC6hMy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	76	XPAR	OD_7JC6hMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	74	XPAR	OD_7JC6hN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	150	XPAR	OD_7JC6hN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	150	XPAR	OD_7JC6hN2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	48	XPAR	OD_7JC6hN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	50	XPAR	OD_7JC6hN3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	2	XPAR	OD_7JC6hNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	2	XPAR	OD_7JC6hND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	98	XPAR	OD_7JC6hNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:45	FR0000120271	58.970	EUR	253	XPAR	OD_7JC6hOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:46	FR0000120271	58.960	EUR	52	TQEX	OD_7JC6hfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:46	FR0000120271	58.960	EUR	661	XPAR	OD_7JC6hg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:44:49	FR0000120271	58.940	EUR	70	CEUX	OD_7JC6iM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:02	FR0000120271	58.950	EUR	409	XPAR	OD_7JC6itT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:04	FR0000120271	58.940	EUR	179	CEUX	OD_7JC6mJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:37	FR0000120271	58.950	EUR	150	XPAR	OD_7JC6uqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:37	FR0000120271	58.950	EUR	298	XPAR	OD_7JC6uqU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:45	FR0000120271	58.940	EUR	115	XPAR	OD_7JC6x0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:45	FR0000120271	58.930	EUR	45	CEUX	OD_7JC6x0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:45	FR0000120271	58.930	EUR	6	CEUX	OD_7JC6x0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:56	FR0000120271	58.930	EUR	30	CEUX	OD_7JC6zjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:45:56	FR0000120271	58.930	EUR	102	XPAR	OD_7JC6zjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:46:17	FR0000120271	58.940	EUR	294	XPAR	OD_7JC75Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:46:17	FR0000120271	58.940	EUR	76	AQEU	OD_7JC75O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:46:32	FR0000120271	58.920	EUR	281	CEUX	OD_7JC79CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:46:32	FR0000120271	58.930	EUR	115	XPAR	OD_7JC79Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:46:34	FR0000120271	58.920	EUR	136	CEUX	OD_7JC79hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:46:34	FR0000120271	58.920	EUR	58	CEUX	OD_7JC79hs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:46:34	FR0000120271	58.920	EUR	192	XPAR	OD_7JC79i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:46:38	FR0000120271	58.920	EUR	64	XPAR	OD_7JC7AgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:47:24	FR0000120271	58.950	EUR	549	XPAR	OD_7JC7M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:47:26	FR0000120271	58.940	EUR	64	XPAR	OD_7JC7NJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:48:04	FR0000120271	58.950	EUR	320	XPAR	OD_7JC7XB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:48:06	FR0000120271	58.940	EUR	395	CEUX	OD_7JC7Xel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:48:06	FR0000120271	58.940	EUR	179	XPAR	OD_7JC7XeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:49:02	FR0000120271	58.960	EUR	89	XPAR	OD_7JC7mGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:49:02	FR0000120271	58.960	EUR	84	AQEU	OD_7JC7mJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:49:36	FR0000120271	58.950	EUR	282	CEUX	OD_7JC7v6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:49:36	FR0000120271	58.950	EUR	30	XPAR	OD_7JC7v6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:49:38	FR0000120271	58.950	EUR	125	CEUX	OD_7JC7vao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:49:38	FR0000120271	58.950	EUR	187	TQEX	OD_7JC7vap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:49:38	FR0000120271	58.950	EUR	27	CEUX	OD_7JC7vaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:49:38	FR0000120271	58.950	EUR	619	XPAR	OD_7JC7vaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:05	FR0000120271	58.940	EUR	156	CEUX	OD_7JC82d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:05	FR0000120271	58.940	EUR	339	XPAR	OD_7JC82dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:05	FR0000120271	58.940	EUR	77	XPAR	OD_7JC82dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:22	FR0000120271	58.950	EUR	150	XPAR	OD_7JC873W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:22	FR0000120271	58.950	EUR	170	XPAR	OD_7JC873X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:22	FR0000120271	58.950	EUR	141	XPAR	OD_7JC873X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:28	FR0000120271	58.940	EUR	70	XPAR	OD_7JC88h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:28	FR0000120271	58.930	EUR	118	CEUX	OD_7JC88hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:33	FR0000120271	58.930	EUR	14	CEUX	OD_7JC89ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:33	FR0000120271	58.930	EUR	69	XPAR	OD_7JC89x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:50:58	FR0000120271	58.940	EUR	150	XPAR	OD_7JC8GTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:51:13	FR0000120271	58.940	EUR	54	AQEU	OD_7JC8KOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:51:24	FR0000120271	58.930	EUR	165	XPAR	OD_7JC8N0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:51:24	FR0000120271	58.930	EUR	8	XPAR	OD_7JC8NUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:51:38	FR0000120271	58.940	EUR	430	CEUX	OD_7JC8QnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:52:07	FR0000120271	58.930	EUR	100	XPAR	OD_7JC8YN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:52:17	FR0000120271	58.930	EUR	270	XPAR	OD_7JC8avv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:53:20	FR0000120271	58.960	EUR	109	CEUX	OD_7JC8rQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:55:03	FR0000120271	59.000	EUR	223	TQEX	OD_7JC9I70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:55:03	FR0000120271	59.000	EUR	2119	XPAR	OD_7JC9I7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:55:04	FR0000120271	58.990	EUR	429	CEUX	OD_7JC9IKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:55:04	FR0000120271	58.990	EUR	150	CEUX	OD_7JC9IKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:55:04	FR0000120271	58.990	EUR	156	CEUX	OD_7JC9IKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:55:04	FR0000120271	58.980	EUR	424	XPAR	OD_7JC9IKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:55:31	FR0000120271	58.980	EUR	77	XPAR	OD_7JC9PP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:01	FR0000120271	58.970	EUR	366	CEUX	OD_7JC9XAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:01	FR0000120271	58.970	EUR	126	CEUX	OD_7JC9XAF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:01	FR0000120271	58.970	EUR	283	XPAR	OD_7JC9XAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:05	FR0000120271	58.960	EUR	352	CEUX	OD_7JC9YFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:23	FR0000120271	58.950	EUR	56	CEUX	OD_7JC9cyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:23	FR0000120271	58.950	EUR	385	XPAR	OD_7JC9cyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:29	FR0000120271	58.950	EUR	17	AQEU	OD_7JC9eY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:32	FR0000120271	58.950	EUR	37	AQEU	OD_7JC9fKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:56:47	FR0000120271	58.940	EUR	47	XPAR	OD_7JC9jEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:57:06	FR0000120271	58.940	EUR	388	XPAR	OD_7JC9o7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:57:06	FR0000120271	58.940	EUR	66	XPAR	OD_7JC9o7H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:57:20	FR0000120271	58.930	EUR	170	TQEX	OD_7JC9rfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:57:20	FR0000120271	58.930	EUR	80	CEUX	OD_7JC9rfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:57:20	FR0000120271	58.930	EUR	373	XPAR	OD_7JC9rfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:57:20	FR0000120271	58.930	EUR	62	AQEU	OD_7JC9rjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:58:21	FR0000120271	58.980	EUR	165	CEUX	OD_7JCA7jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:58:21	FR0000120271	58.980	EUR	56	CEUX	OD_7JCA7jW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:59:22	FR0000120271	58.990	EUR	312	CEUX	OD_7JCANbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:59:22	FR0000120271	58.990	EUR	64	CEUX	OD_7JCANbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:59:31	FR0000120271	58.990	EUR	3	CEUX	OD_7JCAPk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:59:31	FR0000120271	58.990	EUR	75	CEUX	OD_7JCAPk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:59:40	FR0000120271	58.990	EUR	101	CEUX	OD_7JCASBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 16:59:40	FR0000120271	58.990	EUR	353	CEUX	OD_7JCASBO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:00:43	FR0000120271	59.030	EUR	530	CEUX	OD_7JCAiZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:01:02	FR0000120271	59.030	EUR	62	CEUX	OD_7JCAnZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:01:05	FR0000120271	59.020	EUR	89	CEUX	OD_7JCAoG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:01:05	FR0000120271	59.020	EUR	150	XPAR	OD_7JCAoG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:01:05	FR0000120271	59.020	EUR	142	XPAR	OD_7JCAoG5-01	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:11:34	FR0000120271	59.170	EUR	139	CEUX	OD_7JCDRpx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:11:34	FR0000120271	59.170	EUR	1920	XPAR	OD_7JCDRq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:11:34	FR0000120271	59.170	EUR	118	AQEU	OD_7JCDRuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:11:34	FR0000120271	59.170	EUR	58	AQEU	OD_7JCDS1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:11:40	FR0000120271	59.170	EUR	1	TQEX	OD_7JCDTas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:11:53	FR0000120271	59.160	EUR	367	CEUX	OD_7JCDwty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:21	FR0000120271	59.160	EUR	142	CEUX	OD_7JCDe9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:21	FR0000120271	59.160	EUR	786	XPAR	OD_7JCDe9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:24	FR0000120271	59.160	EUR	89	CEUX	OD_7JCDevV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:24	FR0000120271	59.160	EUR	78	CEUX	OD_7JCDevg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:26	FR0000120271	59.160	EUR	42	CEUX	OD_7JCDfSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:31	FR0000120271	59.150	EUR	100	XPAR	OD_7JCDgmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:40	FR0000120271	59.150	EUR	59	CEUX	OD_7JCDiz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:40	FR0000120271	59.150	EUR	195	XPAR	OD_7JCDj0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:44	FR0000120271	59.130	EUR	82	CEUX	OD_7JCDkA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:12:57	FR0000120271	59.130	EUR	68	CEUX	OD_7JCDnVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:13:02	FR0000120271	59.120	EUR	277	XPAR	OD_7JCDot8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:13:40	FR0000120271	59.140	EUR	1	AQEU	OD_7JCDyoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:13:42	FR0000120271	59.130	EUR	192	XPAR	OD_7JCDzHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:13:49	FR0000120271	59.130	EUR	61	XPAR	OD_7JCE18x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:13:57	FR0000120271	59.120	EUR	67	CEUX	OD_7JCE3EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:14:45	FR0000120271	59.150	EUR	101	CEUX	OD_7JCEFiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:14:45	FR0000120271	59.150	EUR	93	CEUX	OD_7JCEFiY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:14:45	FR0000120271	59.150	EUR	1	CEUX	OD_7JCEFiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:15:07	FR0000120271	59.140	EUR	20	XPAR	OD_7JCELMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:15:07	FR0000120271	59.140	EUR	519	XPAR	OD_7JCELMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:15:07	FR0000120271	59.140	EUR	508	XPAR	OD_7JCELMp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:15:07	FR0000120271	59.140	EUR	489	XPAR	OD_7JCELMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:16:13	FR0000120271	59.150	EUR	150	XPAR	OD_7JCEcSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:16:16	FR0000120271	59.150	EUR	1035	XPAR	OD_7JCEdPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:16:45	FR0000120271	59.160	EUR	272	XPAR	OD_7JCEkqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:17:33	FR0000120271	59.190	EUR	117	XPAR	OD_7JCExNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:17:40	FR0000120271	59.190	EUR	85	XPAR	OD_7JCEzbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:17:41	FR0000120271	59.190	EUR	74	XPAR	OD_7JCEzL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:17:41	FR0000120271	59.190	EUR	385	XPAR	OD_7JCEzL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:17:41	FR0000120271	59.190	EUR	368	XPAR	OD_7JCEzLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:17:41	FR0000120271	59.190	EUR	13	XPAR	OD_7JCEzLL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:23	FR0000120271	59.210	EUR	2063	XPAR	OD_7JCFPnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:30	FR0000120271	59.200	EUR	99	XPAR	OD_7JCFRrG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:30	FR0000120271	59.200	EUR	162	XPAR	OD_7JCFRrH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:35	FR0000120271	59.190	EUR	100	XPAR	OD_7JCFT4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:49	FR0000120271	59.210	EUR	100	CEUX	OD_7JCFWbs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:49	FR0000120271	59.210	EUR	145	CEUX	OD_7JCFWbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:49	FR0000120271	59.210	EUR	16	CEUX	OD_7JCFWbt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:53	FR0000120271	59.200	EUR	87	XPAR	OD_7JCFXiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:53	FR0000120271	59.200	EUR	161	XPAR	OD_7JCFXio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:19:53	FR0000120271	59.200	EUR	37	XPAR	OD_7JCFXix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:20:15	FR0000120271	59.200	EUR	134	XPAR	OD_7JCFdQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:20:15	FR0000120271	59.200	EUR	218	XPAR	OD_7JCFdQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:20:25	FR0000120271	59.200	EUR	251	XPAR	OD_7JCFg4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:20:43	FR0000120271	59.210	EUR	150	XPAR	OD_7JCFkcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:20:59	FR0000120271	59.210	EUR	152	XPAR	OD_7JCFotB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:21:02	FR0000120271	59.210	EUR	419	XPAR	OD_7JCFpht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:21:40	FR0000120271	59.210	EUR	1	XPAR	OD_7JCFzgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:23:22	FR0000120271	59.190	EUR	39	XPAR	OD_7JCGQ7h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:23:22	FR0000120271	59.190	EUR	204	XPAR	OD_7JCGQ7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:23:22	FR0000120271	59.190	EUR	7	XPAR	OD_7JCGQ7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 17:23:45	FR0000120271	59.150	EUR	7	XPAR	OD_7JCGW4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:00:16	FR0000120271	58.780	EUR	81	XPAR	OD_7JG4Hw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:00:19	FR0000120271	58.800	EUR	156	CEUX	OD_7JG4IaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:00:21	FR0000120271	58.790	EUR	1372	XPAR	OD_7JG4J8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:00:41	FR0000120271	58.990	EUR	77	TQEX	OD_7JG4OVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:00:49	FR0000120271	58.980	EUR	1149	XPAR	OD_7JG4QRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:01:17	FR0000120271	59.030	EUR	121	AQEU	OD_7JG4Xnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:01:17	FR0000120271	59.030	EUR	708	XPAR	OD_7JG4Xo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:01:56	FR0000120271	59.070	EUR	1101	XPAR	OD_7JG4hsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:02:07	FR0000120271	59.070	EUR	367	XPAR	OD_7JG4kjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:02:09	FR0000120271	59.040	EUR	131	XPAR	OD_7JG4lQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:02:59	FR0000120271	59.070	EUR	486	XPAR	OD_7JG4yJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:02:59	FR0000120271	59.070	EUR	772	XPAR	OD_7JG4yJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:03:10	FR0000120271	59.060	EUR	131	XPAR	OD_7JG51Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:03:18	FR0000120271	59.040	EUR	6	XPAR	OD_7JG53Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:03:20	FR0000120271	59.040	EUR	113	XPAR	OD_7JG53pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:03:23	FR0000120271	59.040	EUR	169	XPAR	OD_7JG54Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:03:43	FR0000120271	59.060	EUR	760	XPAR	OD_7JG59kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:03:57	FR0000120271	59.040	EUR	105	XPAR	OD_7JG5DJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:05:59	FR0000120271	59.150	EUR	2118	XPAR	OD_7JG5jEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:06:29	FR0000120271	59.150	EUR	3014	CEUX	OD_7JG5qv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:06:29	FR0000120271	59.150	EUR	59	XPAR	OD_7JG5qv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:06:29	FR0000120271	59.150	EUR	210	XPAR	OD_7JG5qv7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:06:29	FR0000120271	59.150	EUR	150	XPAR	OD_7JG5qv8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:06:29	FR0000120271	59.150	EUR	29	XPAR	OD_7JG5qv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:06:30	FR0000120271	59.140	EUR	155	AQEU	OD_7JG5rHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:07:10	FR0000120271	59.210	EUR	95	XPAR	OD_7JG61ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:07:10	FR0000120271	59.210	EUR	539	XPAR	OD_7JG61Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:07:20	FR0000120271	59.200	EUR	95	AQEU	OD_7JG646X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:07:22	FR0000120271	59.190	EUR	140	XPAR	OD_7JG64eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:07:34	FR0000120271	59.150	EUR	59	XPAR	OD_7JG67m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:07:54	FR0000120271	59.160	EUR	454	XPAR	OD_7JG6D6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:03	FR0000120271	59.220	EUR	55	TQEX	OD_7JG6Uym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:04	FR0000120271	59.220	EUR	36	TQEX	OD_7JG6VF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:04	FR0000120271	59.220	EUR	36	TQEX	OD_7JG6VF1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:04	FR0000120271	59.220	EUR	117	TQEX	OD_7JG6VF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:09	FR0000120271	59.200	EUR	50	XPAR	OD_7JG6WZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:13	FR0000120271	59.200	EUR	498	XPAR	OD_7JG6XbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:13	FR0000120271	59.200	EUR	501	XPAR	OD_7JG6XbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:13	FR0000120271	59.190	EUR	27	TQEX	OD_7JG6Xka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:09:13	FR0000120271	59.190	EUR	290	TQEX	OD_7JG6Xka-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:10:25	FR0000120271	59.220	EUR	1096	XPAR	OD_7JG6qPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:10:25	FR0000120271	59.220	EUR	69	XPAR	OD_7JG6qQ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:10:33	FR0000120271	59.200	EUR	139	XPAR	OD_7JG6sVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:10:58	FR0000120271	59.210	EUR	189	XPAR	OD_7JG6z0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:11:33	FR0000120271	59.220	EUR	443	XPAR	OD_7JG783n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:12:42	FR0000120271	59.270	EUR	132	TQEX	OD_7JG7Pt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:12:42	FR0000120271	59.270	EUR	2998	CEUX	OD_7JG7Pt7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:12:42	FR0000120271	59.260	EUR	714	XPAR	OD_7JG7PtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:12:42	FR0000120271	59.260	EUR	64	XPAR	OD_7JG7PtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:12:42	FR0000120271	59.260	EUR	17	XPAR	OD_7JG7PtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:12:42	FR0000120271	59.260	EUR	47	XPAR	OD_7JG7PtV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:12:42	FR0000120271	59.260	EUR	17	XPAR	OD_7JG7PtW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:13:10	FR0000120271	59.270	EUR	6	XPAR	OD_7

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:20:25	FR0000120271	59.040	EUR	98	XPAR	OD_7JG9MNk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:20:33	FR0000120271	59.020	EUR	60	XPAR	OD_7JG9Ocu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:20:33	FR0000120271	59.020	EUR	136	XPAR	OD_7JG9Ocu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:20:33	FR0000120271	59.020	EUR	79	CEUX	OD_7JG9Ocy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:20:54	FR0000120271	59.010	EUR	73	CEUX	OD_7JG9U15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:21:57	FR0000120271	59.080	EUR	13	AQEU	OD_7JG9kPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:22:17	FR0000120271	59.080	EUR	286	CEUX	OD_7JG9pbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:22:18	FR0000120271	59.080	EUR	56	AQEU	OD_7JG9pyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:22:19	FR0000120271	59.070	EUR	51	CEUX	OD_7JG9q7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:22:19	FR0000120271	59.070	EUR	343	XPAR	OD_7JG9q7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:22:19	FR0000120271	59.070	EUR	343	XPAR	OD_7JG9q7o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:22:22	FR0000120271	59.040	EUR	7	XPAR	OD_7JG9qrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:22:22	FR0000120271	59.040	EUR	341	XPAR	OD_7JG9qrd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:22:50	FR0000120271	59.030	EUR	125	XPAR	OD_7JG9y3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:23:20	FR0000120271	59.030	EUR	125	XPAR	OD_7JGA5vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:23:20	FR0000120271	59.030	EUR	178	XPAR	OD_7JGA5vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:23:34	FR0000120271	59.020	EUR	133	XPAR	OD_7JGA9Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:23:49	FR0000120271	59.030	EUR	18	TQEX	OD_7JGADZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:23:49	FR0000120271	59.030	EUR	69	TQEX	OD_7JGADZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	TQEX	OD_7JGAMaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	76	TQEX	OD_7JGAMaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:24	FR0000120271	59.040	EUR	2	AQEU	OD_7JGAMbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:25	FR0000120271	59.030	EUR	419	XPAR	OD_7JGAMoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:56	FR0000120271	59.010	EUR	105	XPAR	OD_7JGAVlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:56	FR0000120271	58.990	EUR	131	CEUX	OD_7JGAV1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:24:56	FR0000120271	58.990	EUR	503	CEUX	OD_7JGAV1i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:26:53	FR0000120271	59.060	EUR	238	CEUX	OD_7JGAzN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:27:07	FR0000120271	59.060	EUR	55	CEUX	OD_7JGB2zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:27:15	FR0000120271	59.050	EUR	1003	XPAR	OD_7JGB506-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:27:41	FR0000120271	59.030	EUR	262	XPAR	OD_7JGBBml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:27:41	FR0000120271	59.020	EUR	61	CEUX	OD_7JGBBpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:27:54	FR0000120271	59.010	EUR	70	CEUX	OD_7JGBFM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:27:54	FR0000120271	59.010	EUR	269	XPAR	OD_7JGBFMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:27:54	FR0000120271	59.010	EUR	55	TQEX	OD_7JGBFMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:28:27	FR0000120271	58.980	EUR	37	XPAR	OD_7JGBNjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:28:27	FR0000120271	58.980	EUR	31	XPAR	OD_7JGBNjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:28:56	FR0000120271	58.960	EUR	100	XPAR	OD_7JGBVJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:28:56	FR0000120271	58.960	EUR	102	XPAR	OD_7JGBVJK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:28:57	FR0000120271	58.960	EUR	738	CEUX	OD_7JGBVgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:28:57	FR0000120271	58.960	EUR	53	AQEU	OD_7JGBVgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:29:01	FR0000120271	58.940	EUR	65	XPAR	OD_7JGBWeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:29:01	FR0000120271	58.940	EUR	152	XPAR	OD_7JGBWeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:29:04	FR0000120271	58.920	EUR	60	XPAR	OD_7JGBXTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:29:23	FR0000120271	58.900	EUR	44	XPAR	OD_7JGBcSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:29:58	FR0000120271	58.910	EUR	363	XPAR	OD_7JGBlOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:30:00	FR0000120271	58.890	EUR	134	XPAR	OD_7JGBm2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:30:36	FR0000120271	58.890	EUR	270	XPAR	OD_7JGBvHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:31:07	FR0000120271	58.910	EUR	131	XPAR	OD_7JGC3Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:31:07	FR0000120271	58.910	EUR	229	XPAR	OD_7JGC3Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:31:20	FR0000120271	58.890	EUR	70	XPAR	OD_7JGC6io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:31:59	FR0000120271	58.910	EUR	220	XPAR	OD_7JGCH1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:31:59	FR0000120271	58.880	EUR	65	CEUX	OD_7JGCH34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:31:59	FR0000120271	58.880	EUR	63	AQEU	OD_7JGCH35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:32:23	FR0000120271	58.870	EUR	67	CEUX	OD_7JGCN7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:32:23	FR0000120271	58.870	EUR	88	CEUX	OD_7JGCN7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:32:23	FR0000120271	58.870	EUR	253	XPAR	OD_7JGCN7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:32:23	FR0000120271	58.870	EUR	88	XPAR	OD_7JGCN7Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:33:03	FR0000120271	58.870	EUR	380	XPAR	OD_7JGCXbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:33:28	FR0000120271	58.870	EUR	338	CEUX	OD_7JGCe6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:33:28	FR0000120271	58.870	EUR	184	XPAR	OD_7JGCe6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:33:28	FR0000120271	58.870	EUR	126	XPAR	OD_7JGCe6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:33:40	FR0000120271	58.850	EUR	65	CEUX	OD_7JGChDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:33:40	FR0000120271	58.850	EUR	170	XPAR	OD_7JGChDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:34:00	FR0000120271	58.870	EUR	61	CEUX	OD_7JGCmLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:34:15	FR0000120271	58.910	EUR	394	XPAR	OD_7JGCqL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:34:38	FR0000120271	58.910	EUR	55	CEUX	OD_7JGCwFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:35:04	FR0000120271	58.900	EUR	113	CEUX	OD_7JGD33n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:35:04	FR0000120271	58.900	EUR	50	XPAR	OD_7JGD33r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:35:04	FR0000120271	58.900	EUR	24	XPAR	OD_7JGD33s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:36:16	FR0000120271	58.960	EUR	75	XPAR	OD_7JGDLD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:37:07	FR0000120271	58.970	EUR	462	CEUX	OD_7JGDZDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:37:13	FR0000120271	58.960	EUR	64	TQEX	OD_7JGDaib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:37:13	FR0000120271	58.960	EUR	528	XPAR	OD_7JGDaif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:37:13	FR0000120271	58.960	EUR	141	CEUX	OD_7JGDaif-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:37:23	FR0000120271	58.950	EUR	307	XPAR	OD_7JGDdCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:12	FR0000120271	58.940	EUR	653	XPAR	OD_7JGDqYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:32	FR0000120271	58.930	EUR	296	CEUX	OD_7JGDvD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:32	FR0000120271	58.930	EUR	402	XPAR	OD_7JGDvD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:32	FR0000120271	58.930	EUR	77	AQEU	OD_7JGDvD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:38	FR0000120271	58.920	EUR	55	CEUX	OD_7JGDwI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:38	FR0000120271	58.920	EUR	1	TQEX	OD_7JGDwI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:38	FR0000120271	58.920	EUR	2	TQEX	OD_7JGDwI1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:38	FR0000120271	58.920	EUR	2	TQEX	OD_7JGDwI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:38:38	FR0000120271	58.920	EUR	2	TQEX	OD_7JGDwI2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:50:30	FR0000120271	58.900	EUR	12	AQEU	OD_7JGGvtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:50:30	FR0000120271	58.900	EUR	9	AQEU	OD_7JGGvtC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:50:34	FR0000120271	58.900	EUR	62	AQEU	OD_7JGGx2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:51:50	FR0000120271	58.940	EUR	454	CEUX	OD_7JGHGrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:52:23	FR0000120271	58.970	EUR	76	TQEX	OD_7JGHPLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:53:30	FR0000120271	58.980	EUR	1009	XPAR	OD_7JGHguJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:53:30	FR0000120271	58.980	EUR	607	XPAR	OD_7JGHguJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:54:27	FR0000120271	59.000	EUR	542	XPAR	OD_7JGHvYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:54:27	FR0000120271	59.000	EUR	82	XPAR	OD_7JGHvZ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:54:28	FR0000120271	58.990	EUR	132	CEUX	OD_7JGHvtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:54:28	FR0000120271	58.990	EUR	427	CEUX	OD_7JGHvtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:56:00	FR0000120271	59.030	EUR	101	AQEU	OD_7JGIJxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:56:37	FR0000120271	59.050	EUR	362	CEUX	OD_7JGITTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:56:40	FR0000120271	59.050	EUR	92	CEUX	OD_7JGIUFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:56:40	FR0000120271	59.050	EUR	184	CEUX	OD_7JGIUFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:57:07	FR0000120271	59.060	EUR	1252	XPAR	OD_7JGIbE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:57:07	FR0000120271	59.060	EUR	443	XPAR	OD_7JGIbE7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:57:39	FR0000120271	59.060	EUR	127	XPAR	OD_7JGIjiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:57:53	FR0000120271	59.040	EUR	64	CEUX	OD_7JGInBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:57:53	FR0000120271	59.040	EUR	241	CEUX	OD_7JGInBs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:57:53	FR0000120271	59.040	EUR	244	XPAR	OD_7JGInBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:58:17	FR0000120271	59.040	EUR	65	CEUX	OD_7JGItWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:58:30	FR0000120271	59.030	EUR	64	CEUX	OD_7JGIwrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:58:30	FR0000120271	59.030	EUR	175	XPAR	OD_7JGIwrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:59:27	FR0000120271	59.070	EUR	190	XPAR	OD_7JGJBk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:59:27	FR0000120271	59.070	EUR	596	XPAR	OD_7JGJBk4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:59:54	FR0000120271	59.050	EUR	129	TQEX	OD_7JGJlbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 09:59:54	FR0000120271	59.050	EUR	277	CEUX	OD_7JGJlbs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:00:11	FR0000120271	59.060	EUR	303	XPAR	OD_7JGJN3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:00:19	FR0000120271	59.050	EUR	71	XPAR	OD_7JGJP8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:00:38	FR0000120271	59.040	EUR	6	XPAR	OD_7JGJU5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:00:39	FR0000120271	59.040	EUR	66	CEUX	OD_7JGJUYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:00:39	FR0000120271	59.040	EUR	146	XPAR	OD_7JGJUYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:00:51	FR0000120271	59.040	EUR	105	AQEU	OD_7JGJXUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:01:31	FR0000120271	59.060	EUR	415	XPAR	OD_7JGJhw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:02:38	FR0000120271	59.100	EUR	598	XPAR	OD_7JGJzP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:03:03	FR0000120271	59.110	EUR	191	XPAR	OD_7JGK5p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:03:10	FR0000120271	59.100	EUR	72	XPAR	OD_7JGK7fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:03:34	FR0000120271	59.090	EUR	80	TQEX	OD_7JGKE06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:03:34	FR0000120271	59.090	EUR	553	CEUX	OD_7JGKE07-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:04	FR0000120271	59.090	EUR	135	CEUX	OD_7JGKLqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:04	FR0000120271	59.090	EUR	43	CEUX	OD_7JGKLqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:04	FR0000120271	59.090	EUR	255	XPAR	OD_7JGKLqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:04	FR0000120271	59.090	EUR	64	AQEU	OD_7JGKLtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:08	FR0000120271	59.080	EUR	103	CEUX	OD_7JGKMtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:23	FR0000120271	59.070	EUR	55	CEUX	OD_7JGKQfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:23	FR0000120271	59.070	EUR	195	XPAR	OD_7JGKQfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:32	FR0000120271	59.050	EUR	55	CEUX	OD_7JGKT49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:32	FR0000120271	59.050	EUR	12	TQEX	OD_7JGKT4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:33	FR0000120271	59.050	EUR	102	TQEX	OD_7JGKTDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:33	FR0000120271	59.050	EUR	18	TQEX	OD_7JGKTEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:39	FR0000120271	59.040	EUR	194	XPAR	OD_7JGKUek-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:04:59	FR0000120271	59.050	EUR	63	CEUX	OD_7JGKa8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:05:07	FR0000120271	59.040	EUR	193	XPAR	OD_7JGKc5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:05:19	FR0000120271	59.040	EUR	59	CEUX	OD_7JGKfAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:05:26	FR0000120271	59.030	EUR	80	CEUX	OD_7JGKh2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:05:26	FR0000120271	59.030	EUR	74	XPAR	OD_7JGKh33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:05:26	FR0000120271	59.030	EUR	97	XPAR	OD_7JGKh34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:05:26	FR0000120271	59.030	EUR	74	XPAR	OD_7JGKh35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:05:57	FR0000120271	59.020	EUR	67	CEUX	OD_7JGKpGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:06:00	FR0000120271	59.020	EUR	97	CEUX	OD_7JGKpw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:05	FR0000120271	59.050	EUR	90	TQEX	OD_7JGL6vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:05	FR0000120271	59.050	EUR	212	XPAR	OD_7JGL6w1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:05	FR0000120271	59.050	EUR	900	XPAR	OD_7JGL6w2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:05	FR0000120271	59.050	EUR	40	XPAR	OD_7JGL6w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:19	FR0000120271	59.030	EUR	221	CEUX	OD_7JGLAO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:19	FR0000120271	59.030	EUR	44	AQEU	OD_7JGLAO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:19	FR0000120271	59.030	EUR	86	CEUX	OD_7JGLAO7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:19	FR0000120271	59.030	EUR	61	XPAR	OD_7JGLAOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:19	FR0000120271	59.030	EUR	7	AQEU	OD_7JGLAZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:26	FR0000120271	59.020	EUR	55	CEUX	OD_7JGLCGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:07:27	FR0000120271	59.010	EUR	132	XPAR	OD_7JGLCek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:08:06	FR0000120271	59.000	EUR	67	CEUX	OD_7JGLMni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:08:06	FR0000120271	59.000	EUR	2	XPAR	OD_7JGLMnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:08:06	FR0000120271	59.000	EUR	90	XPAR	OD_7JGLMnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:08:10	FR0000120271	58.980	EUR	113	CEUX	OD_7JGLNki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:09:19	FR0000120271	58.980	EUR	59	CEUX	OD_7JGLfgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:09:26	FR0000120271	58.980	EUR	232	CEUX	OD_7JGLhPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:09:26	FR0000120271	58.980	EUR	150	XPAR	OD_7JGLhPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:09:26	FR0000120271	58.980	EUR	156	XPAR	OD_7JGLhPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:09:26	FR0000120271	58.980	EUR	347	XPAR	OD_7JGLhPr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:10:03	FR0000120271	58.950	EUR	44	XPAR	OD_7JGLr9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:10:20	FR0000120271	58.990	EUR	91	TQEX	OD_7JGLvfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:10:21	FR0000120271	58.980	EUR	866	XPAR	OD_7JGLvuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:10:22	FR0000120271	58.980	EUR	79	XPAR	OD_7JGLwAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:11:19	FR0000120271	58.980	EUR	87	XPAR	OD_7JGMB2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:11:19	FR0000120271	58.980	EUR	305	XPAR	OD_7JGMB2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:11:21	FR0000120271	58.970	EUR	74	AQEU	OD_7JGMBUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:05	FR0000120271	58.960	EUR	145	CEUX	OD_7JGMMo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:05	FR0000120271	58.960	EUR	125	CEUX	OD_7JGMMoA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:05	FR0000120271	58.960	EUR	215	CEUX	OD_7JGMMoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:05	FR0000120271	58.960	EUR	113	XPAR	OD_7JGMMoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:33	FR0000120271	58.940	EUR	111	CEUX	OD_7JGMUDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:33	FR0000120271	58.940	EUR	82	XPAR	OD_7JGMUDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:33	FR0000120271	58.940	EUR	236	XPAR	OD_7JGMUDr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:33	FR0000120271	58.940	EUR	82	XPAR	OD_7JGMUDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:52	FR0000120271	58.930	EUR	105	CEUX	OD_7JGMZ6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:53	FR0000120271	58.920	EUR	252	XPAR	OD_7JGMZ8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:12:53	FR0000120271	58.920	EUR	68	CEUX	OD_7JGMZTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:13:02	FR0000120271	58.920	EUR	200	XPAR	OD_7JGMbIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:13:13	FR0000120271	58.910	EUR	54	CEUX	OD_7JGMecQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:13:37	FR0000120271	58.910	EUR	54	CEUX	OD_7JGMkt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:14:08	FR0000120271	58.900	EUR	68	CEUX	OD_7JGMt0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:14:23	FR0000120271	58.900	EUR	53	AQEU	OD_7JGMwtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:14:32	FR0000120271	58.890	EUR	87	CEUX	OD_7JGMzEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:14:32	FR0000120271	58.890	EUR	464	XPAR	OD_7JGMzEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:14:32	FR0000120271	58.890	EUR	103	XPAR	OD_7JGMzEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:15:02	FR0000120271	58.900	EUR	40	XPAR	OD_7JGN6w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:15:03	FR0000120271	58.900	EUR	166	XPAR	OD_7JGN76k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:15:04	FR0000120271	58.890	EUR	67	CEUX	OD_7JGN7aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:15:04	FR0000120271	58.890	EUR	169	XPAR	OD_7JGN7ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:15:05	FR0000120271	58.870	EUR	68	CEUX	OD_7JGN7gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:22:55	FR0000120271	58.760	EUR	150	XPAR	OD_7JGP5xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:22:55	FR0000120271	58.760	EUR	194	XPAR	OD_7JGP5xn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:24:37	FR0000120271	58.840	EUR	136	TQEX	OD_7JGPWQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:24:37	FR0000120271	58.840	EUR	273	CEUX	OD_7JGPWQx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:24:37	FR0000120271	58.840	EUR	918	XPAR	OD_7JGPWR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:24:37	FR0000120271	58.830	EUR	35	CEUX	OD_7JGPWU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:24:37	FR0000120271	58.830	EUR	31	CEUX	OD_7JGPWVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:24:37	FR0000120271	58.830	EUR	22	CEUX	OD_7JGPWc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:24:38	FR0000120271	58.830	EUR	16	CEUX	OD_7JGPWq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:25:01	FR0000120271	58.820	EUR	52	CEUX	OD_7JGPci3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:25:01	FR0000120271	58.820	EUR	19	XPAR	OD_7JGPci5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:26:21	FR0000120271	58.860	EUR	74	AQEU	OD_7JGPxVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:26:21	FR0000120271	58.860	EUR	130	XPAR	OD_7JGPxVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:26:21	FR0000120271	58.860	EUR	317	CEUX	OD_7JGPxVI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:26:21	FR0000120271	58.860	EUR	668	XPAR	OD_7JGPxVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:26:55	FR0000120271	58.850	EUR	64	CEUX	OD_7JGQ6PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:27:04	FR0000120271	58.840	EUR	125	CEUX	OD_7JGQ8I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:27:04	FR0000120271	58.840	EUR	98	XPAR	OD_7JGQ8I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:27:04	FR0000120271	58.840	EUR	310	XPAR	OD_7JGQ8I8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:27:46	FR0000120271	58.830	EUR	111	XPAR	OD_7JGQJZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:27:46	FR0000120271	58.830	EUR	273	XPAR	OD_7JGQJZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:27:46	FR0000120271	58.830	EUR	316	XPAR	OD_7JGQJZR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:27:46	FR0000120271	58.830	EUR	56	AQEU	OD_7JGQJaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:27:49	FR0000120271	58.810	EUR	60	CEUX	OD_7JGQKPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:28:00	FR0000120271	58.800	EUR	150	CEUX	OD_7JGQNQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:28:00	FR0000120271	58.800	EUR	2	CEUX	OD_7JGQNQN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:28:31	FR0000120271	58.800	EUR	126	XPAR	OD_7JGQVJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:28:37	FR0000120271	58.790	EUR	57	CEUX	OD_7JGQX4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:28:44	FR0000120271	58.790	EUR	140	CEUX	OD_7JGQYrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:28:52	FR0000120271	58.780	EUR	428	XPAR	OD_7JGQax4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:29:16	FR0000120271	58.780	EUR	61	TQEX	OD_7JGQgyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:29:16	FR0000120271	58.790	EUR	150	XPAR	OD_7JGQgyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:29:16	FR0000120271	58.780	EUR	170	XPAR	OD_7JGQgyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:30:00	FR0000120271	58.820	EUR	308	CEUX	OD_7JGQsem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:30:16	FR0000120271	58.830	EUR	67	CEUX	OD_7JGQwiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:30:16	FR0000120271	58.830	EUR	647	XPAR	OD_7JGQwid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:30:19	FR0000120271	58.810	EUR	54	AQEU	OD_7JGQxWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:30:35	FR0000120271	58.800	EUR	63	CEUX	OD_7JGR1mJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:30:35	FR0000120271	58.800	EUR	62	TQEX	OD_7JGR1mK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:30:35	FR0000120271	58.800	EUR	76	XPAR	OD_7JGR1mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:30:51	FR0000120271	58.790	EUR	62	CEUX	OD_7JGR5vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:31:33	FR0000120271	58.800	EUR	494	XPAR	OD_7JGRGkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:33:13	FR0000120271	58.860	EUR	550	CEUX	OD_7JGRgmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:33:24	FR0000120271	58.850	EUR	67	CEUX	OD_7JGRjWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:33:24	FR0000120271	58.850	EUR	693	XPAR	OD_7JGRjWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:33:24	FR0000120271	58.850	EUR	373	XPAR	OD_7JGRjWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:33:24	FR0000120271	58.850	EUR	52	AQEU	OD_7JGRjYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:33:53	FR0000120271	58.840	EUR	62	CEUX	OD_7JGRr2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:34:04	FR0000120271	58.830	EUR	25	CEUX	OD_7JGRu0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:34:16	FR0000120271	58.830	EUR	38	CEUX	OD_7JGRx1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:34:16	FR0000120271	58.830	EUR	150	XPAR	OD_7JGRx22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:34:16	FR0000120271	58.830	EUR	49	XPAR	OD_7JGRx23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:34:19	FR0000120271	58.820	EUR	74	CEUX	OD_7JGRx9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:34:42	FR0000120271	58.820	EUR	67	CEUX	OD_7JGS3vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:34:51	FR0000120271	58.820	EUR	196	TQEX	OD_7JGS69E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:35:12	FR0000120271	58.830	EUR	64	CEUX	OD_7JGSBnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:35:12	FR0000120271	58.820	EUR	790	XPAR	OD_7JGSBoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:35:12	FR0000120271	58.830	EUR	68	AQEU	OD_7JGSBpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:35:14	FR0000120271	58.830	EUR	12	AQEU	OD_7JGSCBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:35:14	FR0000120271	58.810	EUR	116	XPAR	OD_7JGSCC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:35:23	FR0000120271	58.800	EUR	61	CEUX	OD_7JGSEeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:35:34	FR0000120271	58.790	EUR	69	XPAR	OD_7JGSHO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:35:38	FR0000120271	58.780	EUR	57	CEUX	OD_7JGSIxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:36:42	FR0000120271	58.790	EUR	282	XPAR	OD_7JGSZ66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:36:42	FR0000120271	58.790	EUR	12	XPAR	OD_7JGSZ67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:37:27	FR0000120271	58.790	EUR	541	XPAR	OD_7JGSkxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:37:50	FR0000120271	58.780	EUR	139	XPAR	OD_7JGSqkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:38:05	FR0000120271	58.780	EUR	437	CEUX	OD_7JGSueS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:38:09	FR0000120271	58.770	EUR	170	XPAR	OD_7JGSvfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:38:22	FR0000120271	58.770	EUR	50	XPAR	OD_7JGSz2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:38:22	FR0000120271	58.770	EUR	150	XPAR	OD_7JGSz2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:38:22	FR0000120271	58.760	EUR	73	CEUX	OD_7JGSz4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:41:17	FR0000120271	58.810	EUR	839	XPAR	OD_7JGTiia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:41:19	FR0000120271	58.810	EUR	128	XPAR	OD_7JGTj4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:41:19	FR0000120271	58.810	EUR	673	XPAR	OD_7JGTj4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:42:05	FR0000120271	58.830	EUR	202	TQEX	OD_7JGTvJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:42:06	FR0000120271	58.820	EUR	479	XPAR	OD_7JGTvLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:42:06	FR0000120271	58.830	EUR	83	AQEU	OD_7JGTvMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:42:07	FR0000120271	58.820	EUR	192	CEUX	OD_7JGTvjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:42:07	FR0000120271	58.820	EUR	679	CEUX	OD_7JGTvjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:42:14	FR0000120271	58.810	EUR	160	CEUX	OD_7JGTxY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:42:14	FR0000120271	58.810	EUR	398	XPAR	OD_7JGTxYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:44:15	FR0000120271	58.830	EUR	91	TQEX	OD_7JGUT3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:44:18	FR0000120271	58.820	EUR	66	XPAR	OD_7JGUTIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:44:18	FR0000120271	58.820	EUR	150	XPAR	OD_7JGUTia-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:44:18	FR0000120271	58.820	EUR	1107	XPAR	OD_7JGUTlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:45:32	FR0000120271	58.830	EUR	203	CEUX	OD_7JGUmuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:45:32	FR0000120271	58.830	EUR	601	CEUX	OD_7JGUmuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:46:38	FR0000120271	58.830	EUR	50	TQEX	OD_7JGV4G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:46:38	FR0000120271	58.830	EUR	300	XPAR	OD_7JGV4GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:49:00	FR0000120271	58.890	EUR	400	CEUX	OD_7JGVfAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:49:00	FR0000120271	58.890	EUR	275	CEUX	OD_7JGVfAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:49:00	FR0000120271	58.890	EUR	72	AQEU	OD_7JGVfCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:49:02	FR0000120271	58.890	EUR	46	AQEU	OD_7JGVfgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:49:07	FR0000120271	58.880	EUR	74	CEUX	OD_7JGVgtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:49:07	FR0000120271	58.880	EUR	8	XPAR	OD_7JGVgtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:49:07	FR0000120271	58.880	EUR	1519	XPAR	OD_7JGVgtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:50:31	FR0000120271	58.910	EUR	340	CEUX	OD_7JGW2hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:50:35	FR0000120271	58.900	EUR	68	CEUX	OD_7JGW3v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:50:35	FR0000120271	58.900	EUR	94	XPAR	OD_7JGW3vC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:50:35	FR0000120271	58.900	EUR	635	XPAR	OD_7JGW3vD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:50:35	FR0000120271	58.900	EUR	497	XPAR	OD_7JGW3vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:50:37	FR0000120271	58.890	EUR	64	AQEU	OD_7JGW4Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:51:14	FR0000120271	58.880	EUR	63	CEUX	OD_7JGWDuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:51:14	FR0000120271	58.880	EUR	151	TQEX	OD_7JGWDuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:51:14	FR0000120271	58.880	EUR	150	XPAR	OD_7JGWDuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:51:14	FR0000120271	58.880	EUR	226	XPAR	OD_7JGWDuL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:51:14	FR0000120271	58.880	EUR	8	XPAR	OD_7JGWDuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:52:31	FR0000120271	58.890	EUR	403	CEUX	OD_7JGWXvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:53:10	FR0000120271	58.880	EUR	73	CEUX	OD_7JGWi6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:53:10	FR0000120271	58.880	EUR	54	TQEX	OD_7JGWi6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 10:53:10	FR0000120271	58.880	EUR	54	AQEU	OD_7JGWi6y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:06:21	FR0000120271	58.850	EUR	88	CEUX	OD_7JGa1zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:06:21	FR0000120271	58.850	EUR	1372	XPAR	OD_7JGa1zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:06:41	FR0000120271	58.840	EUR	143	XPAR	OD_7JGa7Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:06:41	FR0000120271	58.840	EUR	36	XPAR	OD_7JGa7Di-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:07:01	FR0000120271	58.830	EUR	94	CEUX	OD_7JGaCHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:07:06	FR0000120271	58.830	EUR	192	CEUX	OD_7JGaDcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:08:45	FR0000120271	58.850	EUR	56	CEUX	OD_7JGadN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:08:45	FR0000120271	58.850	EUR	309	CEUX	OD_7JGadN6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:08:45	FR0000120271	58.850	EUR	879	XPAR	OD_7JGadNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:08:45	FR0000120271	58.850	EUR	150	XPAR	OD_7JGadNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:08:45	FR0000120271	58.850	EUR	352	XPAR	OD_7JGadNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:08:45	FR0000120271	58.850	EUR	120	XPAR	OD_7JGadNL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:08:45	FR0000120271	58.850	EUR	27	XPAR	OD_7JGadNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:09:08	FR0000120271	58.840	EUR	152	CEUX	OD_7JGajGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:09:08	FR0000120271	58.840	EUR	78	AQEU	OD_7JGajGs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:06	FR0000120271	58.890	EUR	259	TQEX	OD_7JGbDxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:06	FR0000120271	58.890	EUR	512	XPAR	OD_7JGbDxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:08	FR0000120271	58.880	EUR	53	AQEU	OD_7JGbEZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:11	FR0000120271	58.880	EUR	219	XPAR	OD_7JGbFUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:11	FR0000120271	58.880	EUR	414	XPAR	OD_7JGbFUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:13	FR0000120271	58.870	EUR	192	CEUX	OD_7JGbFwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:13	FR0000120271	58.870	EUR	158	CEUX	OD_7JGbFwP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:13	FR0000120271	58.870	EUR	248	CEUX	OD_7JGbFwQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:11:25	FR0000120271	58.870	EUR	58	CEUX	OD_7JGbJ3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:12:34	FR0000120271	58.910	EUR	51	TQEX	OD_7JGbaqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:13:50	FR0000120271	58.900	EUR	157	CEUX	OD_7JGbumO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:13:50	FR0000120271	58.900	EUR	149	CEUX	OD_7JGbumP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:13:50	FR0000120271	58.900	EUR	248	CEUX	OD_7JGbumQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:13:50	FR0000120271	58.900	EUR	69	AQEU	OD_7JGbumS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:14:01	FR0000120271	58.890	EUR	8	XPAR	OD_7JGbxZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:14:01	FR0000120271	58.890	EUR	341	XPAR	OD_7JGbxZO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:14:01	FR0000120271	58.890	EUR	1305	XPAR	OD_7JGbxZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:14:01	FR0000120271	58.890	EUR	70	CEUX	OD_7JGbxZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:14:23	FR0000120271	58.860	EUR	232	XPAR	OD_7JGc3N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:14:23	FR0000120271	58.860	EUR	203	XPAR	OD_7JGc3NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:14:50	FR0000120271	58.850	EUR	66	CEUX	OD_7JGcAGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:14:50	FR0000120271	58.850	EUR	175	XPAR	OD_7JGcAGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:16:28	FR0000120271	58.870	EUR	308	CEUX	OD_7JGcZv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:16:28	FR0000120271	58.870	EUR	494	XPAR	OD_7JGcZvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:16:29	FR0000120271	58.860	EUR	35	CEUX	OD_7JGca3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:16:29	FR0000120271	58.860	EUR	87	CEUX	OD_7JGca5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:16:42	FR0000120271	58.850	EUR	132	XPAR	OD_7JGcdRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:16:42	FR0000120271	58.850	EUR	309	XPAR	OD_7JGcdRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:17:06	FR0000120271	58.870	EUR	82	XPAR	OD_7JGcjfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:17:18	FR0000120271	58.890	EUR	150	XPAR	OD_7JGcmvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:17:18	FR0000120271	58.890	EUR	44	XPAR	OD_7JGcmvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:17:57	FR0000120271	58.890	EUR	245	CEUX	OD_7JGcx0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:17:57	FR0000120271	58.890	EUR	241	XPAR	OD_7JGcx0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:18:34	FR0000120271	58.890	EUR	312	XPAR	OD_7JGd6VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:19:29	FR0000120271	58.890	EUR	71	TQEX	OD_7JGdKuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:19:29	FR0000120271	58.890	EUR	248	CEUX	OD_7JGdKuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:19:29	FR0000120271	58.890	EUR	32	TQEX	OD_7JGdKuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:19:29	FR0000120271	58.890	EUR	71	TQEX	OD_7JGdKuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:19:45	FR0000120271	58.880	EUR	259	XPAR	OD_7JGdP9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:19:55	FR0000120271	58.880	EUR	94	CEUX	OD_7JGdRkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:20:30	FR0000120271	58.870	EUR	92	CEUX	OD_7JGdamj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:21:11	FR0000120271	58.870	EUR	5	CEUX	OD_7JGdlQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:21:11	FR0000120271	58.870	EUR	228	CEUX	OD_7JGdlQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:21:11	FR0000120271	58.870	EUR	53	TQEX	OD_7JGdlQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:21:11	FR0000120271	58.870	EUR	65	AQEU	OD_7JGdlTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:22:41	FR0000120271	58.890	EUR	72	AQEU	OD_7JGe8y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:24:04	FR0000120271	58.880	EUR	54	TQEX	OD_7JGeUZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:24:04	FR0000120271	58.880	EUR	288	CEUX	OD_7JGeUZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:24:04	FR0000120271	58.880	EUR	224	CEUX	OD_7JGeUZd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:24:04	FR0000120271	58.880	EUR	223	XPAR	OD_7JGeUZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:24:04	FR0000120271	58.880	EUR	96	XPAR	OD_7JGeUZg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:24:04	FR0000120271	58.880	EUR	227	XPAR	OD_7JGeUZh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:24:04	FR0000120271	58.880	EUR	1226	XPAR	OD_7JGeUZh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:24:04	FR0000120271	58.880	EUR	544	XPAR	OD_7JGeUZi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:25:00	FR0000120271	58.890	EUR	51	TQEX	OD_7JGeiuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:25:00	FR0000120271	58.890	EUR	787	XPAR	OD_7JGeiut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:26:03	FR0000120271	58.890	EUR	407	XPAR	OD_7JGezS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:05	FR0000120271	58.890	EUR	159	XPAR	OD_7JGfFYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:13	FR0000120271	58.890	EUR	298	CEUX	OD_7JGfHbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:13	FR0000120271	58.890	EUR	370	CEUX	OD_7JGfHbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:13	FR0000120271	58.890	EUR	198	CEUX	OD_7JGfHbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:13	FR0000120271	58.890	EUR	150	XPAR	OD_7JGfHbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:16	FR0000120271	58.890	EUR	90	AQEU	OD_7JGfIPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:27	FR0000120271	58.890	EUR	200	XPAR	OD_7JGfLIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:33	FR0000120271	58.890	EUR	52	CEUX	OD_7JGfMpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:33	FR0000120271	58.890	EUR	85	TQEX	OD_7JGfMpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:33	FR0000120271	58.890	EUR	168	XPAR	OD_7JGfMpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:27:42	FR0000120271	58.880	EUR	71	CEUX	OD_7JGfPCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:28:38	FR0000120271	58.910	EUR	677	XPAR	OD_7JGfdp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:28:39	FR0000120271	58.910	EUR	371	XPAR	OD_7JGfdsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:28:39	FR0000120271	58.910	EUR	58	AQEU	OD_7JGfduy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:29:48	FR0000120271	58.920	EUR	55	TQEX	OD_7JGfvy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:31:08	FR0000120271	58.940	EUR	226	CEUX	OD_7JGgGkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:31:08	FR0000120271	58.940	EUR	409	CEUX	OD_7JGgGkJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:31:42	FR0000120271	58.950	EUR	123	TQEX	OD_7JGgPfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:32:30	FR0000120271	58.980	EUR	231	CEUX	OD_7JGgbyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:32:33	FR0000120271	58.980	EUR	77	AQEU	OD_7JGgcw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:32:57	FR0000120271	58.970	EUR	58	CEUX	OD_7JGgj7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:32:57	FR0000120271	58.970	EUR	216	XPAR	OD_7JGgj80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:32:57	FR0000120271	58.970	EUR	900	XPAR	OD_7JGgj81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:32:57	FR0000120271	58.970	EUR	434	XPAR	OD_7JGgj81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:32:58	FR0000120271	58.950	EUR	73	CEUX	OD_7JGgjQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:33:03	FR0000120271	58.940	EUR	272	XPAR	OD_7JGgklz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:33:03	FR0000120271	58.940	EUR	125	XPAR	OD_7JGgkm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:36:13	FR0000120271	59.030	EUR	2186	XPAR	OD_7JGhY5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:36:18	FR0000120271	59.030	EUR	164	CEUX	OD_7JGhZMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:37:11	FR0000120271	59.030	EUR	234	CEUX	OD_7JGhn9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:37:11	FR0000120271	59.030	EUR	560	CEUX	OD_7JGhn9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:37:11	FR0000120271	59.030	EUR	135	XPAR	OD_7JGhn9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:37:11	FR0000120271	59.030	EUR	69	AQEU	OD_7JGhnAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:37:25	FR0000120271	59.020	EUR	324	CEUX	OD_7JGhqib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:37:25	FR0000120271	59.010	EUR	717	XPAR	OD_7JGhqoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:37:45	FR0000120271	59.000	EUR	26	CEUX	OD_7JGhw76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:37:45	FR0000120271	59.000	EUR	35	CEUX	OD_7JGhw7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:38:08	FR0000120271	58.990	EUR	189	XPAR	OD_7JGi24u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:39:49	FR0000120271	59.020	EUR	82	TQEX	OD_7JGiSCY-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:53:24	FR0000120271	59.000	EUR	115	CEUX	OD_7JGlsDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:53:29	FR0000120271	59.000	EUR	28	XPAR	OD_7JGltcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:53:29	FR0000120271	59.000	EUR	28	XPAR	OD_7JGltf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:53:29	FR0000120271	59.000	EUR	28	XPAR	OD_7JGlthR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:53:44	FR0000120271	59.000	EUR	28	XPAR	OD_7JGlxWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:53:44	FR0000120271	59.000	EUR	28	XPAR	OD_7JGlxYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:53:44	FR0000120271	59.000	EUR	10	XPAR	OD_7JGlxbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:54:29	FR0000120271	59.020	EUR	51	AQEU	OD_7JGm9Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:54:29	FR0000120271	59.020	EUR	107	AQEU	OD_7JGm9Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:55:06	FR0000120271	59.010	EUR	229	XPAR	OD_7JGmlrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:55:45	FR0000120271	59.010	EUR	150	TQEX	OD_7JGmT05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:55:45	FR0000120271	59.010	EUR	1319	CEUX	OD_7JGmT06-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:55:59	FR0000120271	59.000	EUR	758	XPAR	OD_7JGmWly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:56:30	FR0000120271	59.000	EUR	182	CEUX	OD_7JGmei5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:56:30	FR0000120271	59.000	EUR	37	TQEX	OD_7JGmei6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:56:30	FR0000120271	59.000	EUR	16	TQEX	OD_7JGmei7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:56:43	FR0000120271	59.000	EUR	1	AQEU	OD_7JGmi5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:57:07	FR0000120271	59.000	EUR	52	AQEU	OD_7JGmol4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:57:12	FR0000120271	59.000	EUR	2378	XPAR	OD_7JGmpb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:57:13	FR0000120271	58.990	EUR	113	CEUX	OD_7JGmprY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:57:14	FR0000120271	58.990	EUR	136	CEUX	OD_7JGmqEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:57:28	FR0000120271	58.980	EUR	133	XPAR	OD_7JGmttr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:58:11	FR0000120271	59.010	EUR	606	XPAR	OD_7JGn4y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:58:42	FR0000120271	59.010	EUR	96	TQEX	OD_7JGnCzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:58:42	FR0000120271	59.010	EUR	150	XPAR	OD_7JGnCzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:58:42	FR0000120271	59.010	EUR	117	XPAR	OD_7JGnCzz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:58:45	FR0000120271	59.000	EUR	168	CEUX	OD_7JGnDIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:59:07	FR0000120271	59.000	EUR	408	CEUX	OD_7JGnJVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:59:07	FR0000120271	59.000	EUR	51	AQEU	OD_7JGnJVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:59:08	FR0000120271	58.990	EUR	403	XPAR	OD_7JGnJh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:59:35	FR0000120271	58.980	EUR	131	CEUX	OD_7JGnQIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:59:35	FR0000120271	58.980	EUR	139	CEUX	OD_7JGnQIZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:59:35	FR0000120271	58.980	EUR	376	XPAR	OD_7JGnQIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 11:59:36	FR0000120271	58.980	EUR	113	XPAR	OD_7JGnR08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:00:21	FR0000120271	58.970	EUR	87	CEUX	OD_7JGnctv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:00:21	FR0000120271	58.970	EUR	8	XPAR	OD_7JGncuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:00:21	FR0000120271	58.970	EUR	67	XPAR	OD_7JGncuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:00:21	FR0000120271	58.970	EUR	51	AQEU	OD_7JGncus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:00:24	FR0000120271	58.950	EUR	145	CEUX	OD_7JGndV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:00:28	FR0000120271	58.950	EUR	278	XPAR	OD_7JGnecd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:00:55	FR0000120271	58.940	EUR	60	XPAR	OD_7JGnldy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:01:01	FR0000120271	58.930	EUR	52	CEUX	OD_7JGnnJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:01:14	FR0000120271	58.930	EUR	10	CEUX	OD_7JGnqgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:01:14	FR0000120271	58.930	EUR	195	XPAR	OD_7JGnqgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:01:15	FR0000120271	58.920	EUR	101	TQEX	OD_7JGnqiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:02:27	FR0000120271	58.950	EUR	199	XPAR	OD_7JGo9XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:03:02	FR0000120271	58.940	EUR	289	CEUX	OD_7JGolds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:03:02	FR0000120271	58.940	EUR	26	XPAR	OD_7JGoldw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:03:02	FR0000120271	58.940	EUR	207	XPAR	OD_7JGoldw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:03:02	FR0000120271	58.940	EUR	252	XPAR	OD_7JGoldx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:03:04	FR0000120271	58.940	EUR	55	AQEU	OD_7JGoJ8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:03:05	FR0000120271	58.930	EUR	149	CEUX	OD_7JGoJS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:03:05	FR0000120271	58.930	EUR	47	XPAR	OD_7JGoJS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:03:05	FR0000120271	58.930	EUR	223	XPAR	OD_7JGoJS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:04:59	FR0000120271	58.940	EUR	166	CEUX	OD_7JGonFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:04:59	FR0000120271	58.940	EUR	49	CEUX	OD_7JGonFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:04:59	FR0000120271	58.940	EUR	421	XPAR	OD_7JGonFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:05:07	FR0000120271	58.930	EUR	72	CEUX	OD_7JGop9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:05:24	FR0000120271	58.940	EUR	66	CEUX	OD_7JGoOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:05:24	FR0000120271	58.940	EUR	461	XPAR	OD_7JGotXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:06:06	FR0000120271	58.930	EUR	18	XPAR	OD_7JGp4T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:06:06	FR0000120271	58.930	EUR	18	XPAR	OD_7JGp4T1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:06:22	FR0000120271	58.930	EUR	52	CEUX	OD_7JGp8c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:06:22	FR0000120271	58.930	EUR	65	TQEX	OD_7JGp8c2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:06:22	FR0000120271	58.930	EUR	25	XPAR	OD_7JGp8c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:06:22	FR0000120271	58.930	EUR	12	XPAR	OD_7JGp8c6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:06:30	FR0000120271	58.920	EUR	112	XPAR	OD_7JGpAid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:07:22	FR0000120271	58.950	EUR	232	XPAR	OD_7JGpOGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:07:22	FR0000120271	58.950	EUR	67	AQEU	OD_7JGpOGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:07:22	FR0000120271	58.950	EUR	2	XPAR	OD_7JGpOGb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:07:24	FR0000120271	58.940	EUR	68	XPAR	OD_7JGpOtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:07:58	FR0000120271	58.940	EUR	174	CEUX	OD_7JGpX0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:09:10	FR0000120271	58.930	EUR	56	CEUX	OD_7JGpqLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:09:10	FR0000120271	58.930	EUR	108	CEUX	OD_7JGpqLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:09:10	FR0000120271	58.930	EUR	10	CEUX	OD_7JGpqLQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:09:10	FR0000120271	58.930	EUR	63	XPAR	OD_7JGpqLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:09:10	FR0000120271	58.930	EUR	302	XPAR	OD_7JGpqLa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:09:26	FR0000120271	58.920	EUR	112	XPAR	OD_7JGpuV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:09:40	FR0000120271	58.910	EUR	106	XPAR	OD_7JGpyH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:11:35	FR0000120271	58.920	EUR	112	TQEX	OD_7JGqS7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:11:35	FR0000120271	58.920	EUR	391	CEUX	OD_7JGqS7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:11:35	FR0000120271	58.920	EUR	510	XPAR	OD_7JGqS9M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:12:59	FR0000120271	58.930	EUR	76	CEUX	OD_7JGqnyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:12:59	FR0000120271	58.930	EUR	856	XPAR	OD_7JGqnyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:12:59	FR0000120271	58.930	EUR	157	CEUX	OD_7JGqnze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:10	FR0000120271	58.940	EUR	120	TQEX	OD_7JGr6ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:10	FR0000120271	58.940	EUR	207	XPAR	OD_7JGr6ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:10	FR0000120271	58.940	EUR	150	XPAR	OD_7JGr6ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:10	FR0000120271	58.940	EUR	20	XPAR	OD_7JGr6ah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:46	FR0000120271	58.930	EUR	60	CEUX	OD_7JGrFuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:46	FR0000120271	58.930	EUR	90	CEUX	OD_7JGrFuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:46	FR0000120271	58.930	EUR	96	CEUX	OD_7JGrFuv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:50	FR0000120271	58.930	EUR	119	CEUX	OD_7JGrGne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:14:50	FR0000120271	58.930	EUR	150	XPAR	OD_7JGrGng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:15:05	FR0000120271	58.930	EUR	59	CEUX	OD_7JGrKlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:15:05	FR0000120271	58.930	EUR	18	XPAR	OD_7JGrKm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:15:05	FR0000120271	58.930	EUR	13	XPAR	OD_7JGrKmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:15:37	FR0000120271	58.910	EUR	105	AQEU	OD_7JGrT6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:15:37	FR0000120271	58.910	EUR	68	CEUX	OD_7JGrT6o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:15:37	FR0000120271	58.910	EUR	142	XPAR	OD_7JGrT6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:15:37	FR0000120271	58.910	EUR	386	XPAR	OD_7JGrT6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:15:51	FR0000120271	58.900	EUR	75	CEUX	OD_7JGrWod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:16:19	FR0000120271	58.890	EUR	56	CEUX	OD_7JGrdtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:16:19	FR0000120271	58.890	EUR	61	XPAR	OD_7JGrdtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:16:19	FR0000120271	58.890	EUR	150	XPAR	OD_7JGrdts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:16:19	FR0000120271	58.890	EUR	97	XPAR	OD_7JGrdts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:16:32	FR0000120271	58.880	EUR	107	CEUX	OD_7JGrhRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:16:32	FR0000120271	58.880	EUR	385	XPAR	OD_7JGrhRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:18:03	FR0000120271	58.880	EUR	145	XPAR	OD_7JGs5Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:18:03	FR0000120271	58.880	EUR	577	XPAR	OD_7JGs5Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:18:04	FR0000120271	58.880	EUR	55	AQEU	OD_7JGs5EC-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:30:35	FR0000120271	58.840	EUR	58	CEUX	OD_7JGvEcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:30:35	FR0000120271	58.840	EUR	17	XPAR	OD_7JGvEcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:30:35	FR0000120271	58.840	EUR	89	XPAR	OD_7JGvEcV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:31:55	FR0000120271	58.860	EUR	216	CEUX	OD_7JGvZSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:31:57	FR0000120271	58.850	EUR	55	TQEX	OD_7JGvZxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:31:57	FR0000120271	58.850	EUR	77	XPAR	OD_7JGvZxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:31:57	FR0000120271	58.850	EUR	150	XPAR	OD_7JGvZxL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:31:57	FR0000120271	58.850	EUR	39	XPAR	OD_7JGvZxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:32:30	FR0000120271	58.870	EUR	140	XPAR	OD_7JGviY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:32:30	FR0000120271	58.870	EUR	298	XPAR	OD_7JGviYA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:32:39	FR0000120271	58.870	EUR	107	XPAR	OD_7JGvI1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:33:34	FR0000120271	58.860	EUR	272	CEUX	OD_7JGvzNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:33:34	FR0000120271	58.860	EUR	119	XPAR	OD_7JGvzNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:33:47	FR0000120271	58.850	EUR	52	TQEX	OD_7JGw2d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:33:47	FR0000120271	58.850	EUR	319	XPAR	OD_7JGw2dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:33:53	FR0000120271	58.840	EUR	55	CEUX	OD_7JGw4KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:33:53	FR0000120271	58.840	EUR	42	XPAR	OD_7JGw4KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:33:53	FR0000120271	58.840	EUR	97	XPAR	OD_7JGw4KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:33:56	FR0000120271	58.830	EUR	61	AQEU	OD_7JGw4v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:34:19	FR0000120271	58.830	EUR	5	AQEU	OD_7JGwAvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:35:11	FR0000120271	58.830	EUR	88	XPAR	OD_7JGwOT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:35:13	FR0000120271	58.830	EUR	193	CEUX	OD_7JGwP22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:36:20	FR0000120271	58.820	EUR	58	CEUX	OD_7JGwgR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:36:20	FR0000120271	58.820	EUR	83	XPAR	OD_7JGwgRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:36:20	FR0000120271	58.820	EUR	59	XPAR	OD_7JGwgRD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:36:20	FR0000120271	58.820	EUR	289	XPAR	OD_7JGwgRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:36:21	FR0000120271	58.820	EUR	67	AQEU	OD_7JGwgae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:36:24	FR0000120271	58.810	EUR	102	CEUX	OD_7JGwhVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:36:24	FR0000120271	58.810	EUR	314	XPAR	OD_7JGwhVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:39:23	FR0000120271	58.860	EUR	95	TQEX	OD_7JGxS7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:39:23	FR0000120271	58.860	EUR	670	XPAR	OD_7JGxS7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:39:23	FR0000120271	58.860	EUR	142	XPAR	OD_7JGxS7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:39:49	FR0000120271	58.880	EUR	30	TQEX	OD_7JGxYf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:39:50	FR0000120271	58.880	EUR	48	TQEX	OD_7JGxZ86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:41:21	FR0000120271	58.950	EUR	980	XPAR	OD_7JGxwiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:41:49	FR0000120271	58.940	EUR	811	CEUX	OD_7JGy40V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:41:49	FR0000120271	58.940	EUR	59	XPAR	OD_7JGy40e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:41:51	FR0000120271	58.940	EUR	130	XPAR	OD_7JGy4Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:42:16	FR0000120271	58.930	EUR	56	CEUX	OD_7JGyAzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:42:16	FR0000120271	58.930	EUR	72	XPAR	OD_7JGyAzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:43:34	FR0000120271	58.960	EUR	72	TQEX	OD_7JGyVG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:43:34	FR0000120271	58.960	EUR	213	CEUX	OD_7JGyVG9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:43:34	FR0000120271	58.960	EUR	456	XPAR	OD_7JGyVGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:43:55	FR0000120271	58.960	EUR	64	CEUX	OD_7JGyaqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:44:35	FR0000120271	58.960	EUR	551	XPAR	OD_7JGyBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:44:45	FR0000120271	58.980	EUR	49	XPAR	OD_7JGynjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:44:45	FR0000120271	58.980	EUR	11	XPAR	OD_7JGynjK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:45:14	FR0000120271	58.980	EUR	73	XPAR	OD_7JGyvJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:45:35	FR0000120271	58.980	EUR	127	XPAR	OD_7JGz0pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:13	FR0000120271	58.980	EUR	222	CEUX	OD_7JGzAke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:13	FR0000120271	58.980	EUR	164	CEUX	OD_7JGzAke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:13	FR0000120271	58.980	EUR	146	XPAR	OD_7JGzAkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:27	FR0000120271	58.970	EUR	286	XPAR	OD_7JGzERd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:45	FR0000120271	58.960	EUR	58	CEUX	OD_7JGzIzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:45	FR0000120271	58.960	EUR	66	XPAR	OD_7JGzIzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:45	FR0000120271	58.960	EUR	42	AQEU	OD_7JGzJOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:53	FR0000120271	58.960	EUR	56	AQEU	OD_7JGzLCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:54	FR0000120271	58.950	EUR	55	CEUX	OD_7JGzLQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:46:54	FR0000120271	58.950	EUR	106	XPAR	OD_7JGzLQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:47:00	FR0000120271	58.940	EUR	67	XPAR	OD_7JGzN0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:47:13	FR0000120271	58.930	EUR	73	XPAR	OD_7JGzQDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:48:25	FR0000120271	58.950	EUR	80	AQEU	OD_7JGziz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:01	FR0000120271	58.940	EUR	52	TQEX	OD_7JGzsQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:01	FR0000120271	58.940	EUR	225	CEUX	OD_7JGzsQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:01	FR0000120271	58.940	EUR	16	XPAR	OD_7JGzsQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:01	FR0000120271	58.940	EUR	449	XPAR	OD_7JGzsQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:05	FR0000120271	58.910	EUR	135	CEUX	OD_7JGztN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:05	FR0000120271	58.910	EUR	310	XPAR	OD_7JGztNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:17	FR0000120271	58.900	EUR	23	XPAR	OD_7JGzwda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:17	FR0000120271	58.900	EUR	34	XPAR	OD_7JGzwdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:17	FR0000120271	58.900	EUR	51	CEUX	OD_7JGzwdb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:49:23	FR0000120271	58.890	EUR	74	XPAR	OD_7JGzyO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:50:32	FR0000120271	58.930	EUR	510	XPAR	OD_7JH0GBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:51:00	FR0000120271	58.920	EUR	272	CEUX	OD_7JH0NQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:51:00	FR0000120271	58.920	EUR	50	TQEX	OD_7JH0NQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:51:00	FR0000120271	58.920	EUR	107	XPAR	OD_7JH0NQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:51:07	FR0000120271	58.900	EUR	81	CEUX	OD_7JH0P5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:51:07	FR0000120271	58.900	EUR	230	XPAR	OD_7JH0P6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:51:11	FR0000120271	58.900	EUR	66	XPAR	OD_7JH0QAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:51:52	FR0000120271	58.900	EUR	68	CEUX	OD_7JH0asZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:51:52	FR0000120271	58.900	EUR	66	XPAR	OD_7JH0asg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:52:07	FR0000120271	58.890	EUR	296	XPAR	OD_7JH0ej9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:52:07	FR0000120271	58.890	EUR	109	CEUX	OD_7JH0eJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:53:38	FR0000120271	58.910	EUR	99	TQEX	OD_7JH12R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:54:35	FR0000120271	58.930	EUR	367	XPAR	OD_7JH1HHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:54:35	FR0000120271	58.930	EUR	765	XPAR	OD_7JH1HHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:55:05	FR0000120271	58.920	EUR	123	XPAR	OD_7JH1P5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:55:10	FR0000120271	58.920	EUR	462	CEUX	OD_7JH1QNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:55:10	FR0000120271	58.920	EUR	47	XPAR	OD_7JH1QNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:55:10	FR0000120271	58.920	EUR	130	XPAR	OD_7JH1QNZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:55:13	FR0000120271	58.910	EUR	141	CEUX	OD_7JH1RFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:55:51	FR0000120271	58.920	EUR	61	CEUX	OD_7JH1axr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:55:51	FR0000120271	58.920	EUR	83	XPAR	OD_7JH1axv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:56:08	FR0000120271	58.910	EUR	17	CEUX	OD_7JH1fZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:56:08	FR0000120271	58.910	EUR	36	CEUX	OD_7JH1fa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:57:08	FR0000120271	58.910	EUR	53	TQEX	OD_7JH1v6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:57:08	FR0000120271	58.910	EUR	536	XPAR	OD_7JH1v6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:57:22	FR0000120271	58.900	EUR	66	CEUX	OD_7JH1jx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:57:22	FR0000120271	58.900	EUR	106	XPAR	OD_7JH1yk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:57:22	FR0000120271	58.900	EUR	28	AQEU	OD_7JH1yj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:57:22	FR0000120271	58.900	EUR	40	AQEU	OD_7JH1ylV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:58:30	FR0000120271	58.930	EUR	287	CEUX	OD_7JH2GLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:58:30	FR0000120271	58.930	EUR	530	XPAR	OD_7JH2GLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:40	FR0000120271	58.930	EUR	33	XPAR	OD_7JH2Yg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:40	FR0000120271	58.930	EUR	189	XPAR	OD_7JH2Yg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:40	FR0000120271	58.920	EUR	61	CEUX	OD_7JH2YgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:40	FR0000120271	58.930	EUR	51	AQEU	OD_7JH2Yis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:47	FR0000120271	58.920	EUR	2	CEUX	OD_7JH2aR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:47	FR0000120271	58.920	EUR	145	CEUX	OD_7JH2aR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:47	FR0000120271	58.920	EUR	64	XPAR	OD_7JH2aR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:47	FR0000120271	58.920	EUR	124	XPAR	OD_7JH2aR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 12:59:52	FR0000120271	58.910	EUR	55	XPAR	OD_7JH2bjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:12:08	FR0000120271	58.890	EUR	139	XPAR	OD_7JH5hLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:13:51	FR0000120271	58.930	EUR	222	XPAR	OD_7JH680R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:13:51	FR0000120271	58.930	EUR	51	XPAR	OD_7JH680S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:13:51	FR0000120271	58.930	EUR	50	XPAR	OD_7JH680T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:14:03	FR0000120271	58.920	EUR	206	CEUX	OD_7JH6B5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:14:03	FR0000120271	58.920	EUR	150	XPAR	OD_7JH6B5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:14:03	FR0000120271	58.920	EUR	172	XPAR	OD_7JH6B5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:14:03	FR0000120271	58.920	EUR	81	AQEU	OD_7JH6B6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:14:03	FR0000120271	58.910	EUR	81	CEUX	OD_7JH6BHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:14:03	FR0000120271	58.910	EUR	73	TQEX	OD_7JH6BHz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:16:11	FR0000120271	58.920	EUR	171	CEUX	OD_7JH6iQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:16:11	FR0000120271	58.920	EUR	456	XPAR	OD_7JH6iQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:16:16	FR0000120271	58.910	EUR	80	CEUX	OD_7JH6jfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:16:16	FR0000120271	58.910	EUR	175	XPAR	OD_7JH6jfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:18:15	FR0000120271	58.930	EUR	69	XPAR	OD_7JH7EgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:18:15	FR0000120271	58.930	EUR	97	XPAR	OD_7JH7EgF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:18:15	FR0000120271	58.930	EUR	122	XPAR	OD_7JH7EgG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:18:50	FR0000120271	58.940	EUR	292	CEUX	OD_7JH7NmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:18:50	FR0000120271	58.940	EUR	420	XPAR	OD_7JH7NmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:20:05	FR0000120271	58.970	EUR	325	XPAR	OD_7JH7hI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:20:05	FR0000120271	58.970	EUR	72	XPAR	OD_7JH7hI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:20:14	FR0000120271	58.950	EUR	60	CEUX	OD_7JH7jkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:20:14	FR0000120271	58.950	EUR	123	CEUX	OD_7JH7jkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:21:03	FR0000120271	58.980	EUR	33	AQEU	OD_7JH7wUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:21:14	FR0000120271	58.980	EUR	45	AQEU	OD_7JH7zD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:21:22	FR0000120271	58.970	EUR	53	CEUX	OD_7JH81NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:21:45	FR0000120271	58.970	EUR	89	TQEX	OD_7JH87RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:21:45	FR0000120271	58.970	EUR	90	CEUX	OD_7JH87RC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:21:58	FR0000120271	58.960	EUR	57	CEUX	OD_7JH8Ajq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:21:58	FR0000120271	58.960	EUR	376	XPAR	OD_7JH8Aju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:23:07	FR0000120271	58.960	EUR	331	XPAR	OD_7JH8ScO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:23:07	FR0000120271	58.960	EUR	150	XPAR	OD_7JH8ScP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:23:07	FR0000120271	58.960	EUR	14	XPAR	OD_7JH8ScQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:23:18	FR0000120271	58.950	EUR	63	CEUX	OD_7JH8VQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:23:54	FR0000120271	58.970	EUR	238	XPAR	OD_7JH8ev5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:25:22	FR0000120271	58.970	EUR	245	CEUX	OD_7JH91vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:25:22	FR0000120271	58.970	EUR	131	CEUX	OD_7JH91vR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:25:22	FR0000120271	58.970	EUR	55	XPAR	OD_7JH91vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:25:22	FR0000120271	58.970	EUR	318	XPAR	OD_7JH91vc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:25:25	FR0000120271	58.960	EUR	85	TQEX	OD_7JH92aB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:25:25	FR0000120271	58.960	EUR	133	XPAR	OD_7JH92aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:25:25	FR0000120271	58.960	EUR	59	AQEU	OD_7JH92aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:25:41	FR0000120271	58.950	EUR	54	XPAR	OD_7JH96oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:27:15	FR0000120271	58.980	EUR	133	XPAR	OD_7JH9V9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:27:49	FR0000120271	58.990	EUR	325	CEUX	OD_7JH9eSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:27:56	FR0000120271	58.980	EUR	415	XPAR	OD_7JH9fo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:28:37	FR0000120271	58.990	EUR	298	XPAR	OD_7JH9qSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:30:18	FR0000120271	59.000	EUR	330	CEUX	OD_7JHAGqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:30:24	FR0000120271	58.990	EUR	52	TQEX	OD_7JHAlRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:30:24	FR0000120271	58.990	EUR	150	XPAR	OD_7JHAlRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:30:24	FR0000120271	58.990	EUR	80	XPAR	OD_7JHAlRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:30:24	FR0000120271	58.990	EUR	80	XPAR	OD_7JHAlRQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:30:24	FR0000120271	58.990	EUR	145	XPAR	OD_7JHAlRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:32:04	FR0000120271	59.020	EUR	186	CEUX	OD_7JHAiJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:32:04	FR0000120271	59.020	EUR	594	XPAR	OD_7JHAiJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:33:02	FR0000120271	59.040	EUR	55	TQEX	OD_7JHAxZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:34:25	FR0000120271	59.070	EUR	91	TQEX	OD_7JHBIxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:34:40	FR0000120271	59.060	EUR	259	CEUX	OD_7JHBMyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:34:40	FR0000120271	59.060	EUR	69	CEUX	OD_7JHBMyN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:34:40	FR0000120271	59.060	EUR	282	XPAR	OD_7JHBMyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:34:40	FR0000120271	59.060	EUR	595	XPAR	OD_7JHBMyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:34:40	FR0000120271	59.060	EUR	96	AQEU	OD_7JHBMzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:34:52	FR0000120271	59.060	EUR	86	CEUX	OD_7JHBQCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:36:00	FR0000120271	59.060	EUR	63	CEUX	OD_7JHBhI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:36:00	FR0000120271	59.060	EUR	166	XPAR	OD_7JHBhIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:36:00	FR0000120271	59.060	EUR	459	XPAR	OD_7JHBhIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:36:02	FR0000120271	59.050	EUR	177	CEUX	OD_7JHBiNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:36:21	FR0000120271	59.040	EUR	144	XPAR	OD_7JHBn96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:36:22	FR0000120271	59.030	EUR	60	CEUX	OD_7JHBnZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:36:22	FR0000120271	59.030	EUR	143	XPAR	OD_7JHBnZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:36:37	FR0000120271	59.020	EUR	65	XPAR	OD_7JHBrQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:37:47	FR0000120271	59.070	EUR	240	CEUX	OD_7JHC9Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:39:51	FR0000120271	59.080	EUR	106	CEUX	OD_7JHCfvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:39:51	FR0000120271	59.080	EUR	148	CEUX	OD_7JHCfvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:39:51	FR0000120271	59.080	EUR	53	TQEX	OD_7JHCfve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:39:51	FR0000120271	59.080	EUR	14	XPAR	OD_7JHCfvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:39:51	FR0000120271	59.080	EUR	1116	XPAR	OD_7JHCfvj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:40:03	FR0000120271	59.090	EUR	85	XPAR	OD_7JHCj1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:40:07	FR0000120271	59.090	EUR	227	XPAR	OD_7JHCk2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:40:28	FR0000120271	59.090	EUR	39	AQEU	OD_7JHCpW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:40:34	FR0000120271	59.090	EUR	49	AQEU	OD_7JHCr04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:41:17	FR0000120271	59.090	EUR	76	XPAR	OD_7JHD2CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:43:48	FR0000120271	59.130	EUR	522	CEUX	OD_7JHDfaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:43:48	FR0000120271	59.130	EUR	530	XPAR	OD_7JHDfaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:43:48	FR0000120271	59.130	EUR	267	XPAR	OD_7JHDfaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:43:48	FR0000120271	59.130	EUR	346	XPAR	OD_7JHDfaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:43:50	FR0000120271	59.120	EUR	63	XPAR	OD_7JHDg3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:43:50	FR0000120271	59.130	EUR	55	AQEU	OD_7JHDg4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:43:50	FR0000120271	59.110	EUR	131	CEUX	OD_7JHDg4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:44:50	FR0000120271	59.100	EUR	64	TQEX	OD_7JHDvWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:44:50	FR0000120271	59.100	EUR	66	CEUX	OD_7JHDvWm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:44:50	FR0000120271	59.100	EUR	107	XPAR	OD_7JHDvWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:45:00	FR0000120271	59.090	EUR	237	XPAR	OD_7JHDyAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:45:20	FR0000120271	59.100	EUR	73	XPAR	OD_7JHE3QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:45:39	FR0000120271	59.100	EUR	54	XPAR	OD_7JHE8I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:45:39	FR0000120271	59.100	EUR	15	XPAR	OD_7JHE8I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:46:50	FR0000120271	59.130	EUR	50	TQEX	OD_7JHEQnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:48:54	FR0000120271	59.160	EUR	196	CEUX	OD_7JHEx58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:48:56	FR0000120271	59.150	EUR	317	CEUX	OD_7JHExjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:49:02	FR0000120271	59.140	EUR	400	XPAR	OD_7JHEz8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:49:27	FR0000120271	59.140	EUR	59	CEUX	OD_7JHF5nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:49:27	FR0000120271	59.140	EUR	124	XPAR	OD_7JHF5nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:49:27	FR0000120271	59.140	EUR	274	XPAR	OD_7JHF5nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:49:31	FR0000120271	59.140	EUR	60	AQEU	OD_7JHF6ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:49:32	FR0000120271	59.130	EUR	290	XPAR	OD_7JHF6xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:49:45	FR0000120271	59.120	EUR	68	XPAR	OD_7JHFANT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:50:43	FR0000120271	59.140	EUR	56	TQEX	OD_7JHFPRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:50:43	FR0000120271	59.140	EUR	8	XPAR	OD_7JHFPRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:50:43	FR0000120271	59.140	EUR	103	XPAR	OD_7JHFPRo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:50:49	FR0000120271	59.130	EUR	173	XPAR	OD_7JHFR8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 13:51:42	FR0000120271	59.120	EUR	56	CEUX	OD_7JHFeku-00	Regul

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:10:03	FR0000120271	59.260	EUR	66	XPAR	OD_7JHKHIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:11:00	FR0000120271	59.260	EUR	54	CEUX	OD_7JHKVzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:11:00	FR0000120271	59.260	EUR	56	XPAR	OD_7JHKVzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:11:04	FR0000120271	59.250	EUR	99	CEUX	OD_7JHKX0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:11:04	FR0000120271	59.240	EUR	224	XPAR	OD_7JHKX4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:11:52	FR0000120271	59.260	EUR	199	XPAR	OD_7JHKjhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:12:27	FR0000120271	59.250	EUR	181	CEUX	OD_7JHKsje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:12:27	FR0000120271	59.250	EUR	160	XPAR	OD_7JHKsji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:12:27	FR0000120271	59.250	EUR	8	XPAR	OD_7JHKsji-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:13:35	FR0000120271	59.270	EUR	407	XPAR	OD_7JHLAWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:14:12	FR0000120271	59.260	EUR	56	CEUX	OD_7JHLK51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:14:12	FR0000120271	59.260	EUR	127	CEUX	OD_7JHLK52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:14:12	FR0000120271	59.260	EUR	53	TQEX	OD_7JHLK52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:14:12	FR0000120271	59.260	EUR	87	XPAR	OD_7JHLK5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:14:18	FR0000120271	59.260	EUR	84	AQEU	OD_7JHLLeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:14:20	FR0000120271	59.250	EUR	60	CEUX	OD_7JHLMEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:14:20	FR0000120271	59.250	EUR	144	XPAR	OD_7JHLMEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:15:23	FR0000120271	59.280	EUR	340	XPAR	OD_7JHLcNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:15:49	FR0000120271	59.270	EUR	54	TQEX	OD_7JHLjA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:15:49	FR0000120271	59.270	EUR	66	XPAR	OD_7JHLjA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:16:11	FR0000120271	59.280	EUR	213	XPAR	OD_7JHLp5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:16:25	FR0000120271	59.280	EUR	66	XPAR	OD_7JHLsW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:16:35	FR0000120271	59.270	EUR	60	XPAR	OD_7JHLv9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:16:45	FR0000120271	59.260	EUR	212	CEUX	OD_7JHLxi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:16:46	FR0000120271	59.250	EUR	116	CEUX	OD_7JHLyCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:16:46	FR0000120271	59.250	EUR	61	XPAR	OD_7JHLyCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:17:24	FR0000120271	59.270	EUR	68	CEUX	OD_7JHM85X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:17:42	FR0000120271	59.270	EUR	54	CEUX	OD_7JHMCds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:17:48	FR0000120271	59.260	EUR	53	XPAR	OD_7JHME9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:17:50	FR0000120271	59.260	EUR	144	XPAR	OD_7JHMEo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:18:19	FR0000120271	59.280	EUR	74	AQEU	OD_7JHMMEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:18:31	FR0000120271	59.270	EUR	59	CEUX	OD_7JHMPLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:18:32	FR0000120271	59.260	EUR	150	XPAR	OD_7JHMPte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:18:38	FR0000120271	59.260	EUR	91	XPAR	OD_7JHMR9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:18:38	FR0000120271	59.260	EUR	61	CEUX	OD_7JHMRAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:18:52	FR0000120271	59.280	EUR	203	XPAR	OD_7JHMUwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:19:01	FR0000120271	59.280	EUR	52	CEUX	OD_7JHMXHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:19:05	FR0000120271	59.280	EUR	53	TQEX	OD_7JHMYB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:19:49	FR0000120271	59.290	EUR	84	XPAR	OD_7JHMjns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:19:50	FR0000120271	59.290	EUR	150	XPAR	OD_7JHMjvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:19:50	FR0000120271	59.290	EUR	11	XPAR	OD_7JHMjw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:19:52	FR0000120271	59.280	EUR	60	CEUX	OD_7JHMkNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:19:54	FR0000120271	59.270	EUR	152	XPAR	OD_7JHMkto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:19:54	FR0000120271	59.270	EUR	72	CEUX	OD_7JHMI1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:20:41	FR0000120271	59.270	EUR	157	XPAR	OD_7JHMxCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:20:41	FR0000120271	59.270	EUR	34	XPAR	OD_7JHMxCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:20:52	FR0000120271	59.260	EUR	96	XPAR	OD_7JHN0An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:00	FR0000120271	59.260	EUR	58	CEUX	OD_7JHN2I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:00	FR0000120271	59.260	EUR	62	XPAR	OD_7JHN2LM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:03	FR0000120271	59.240	EUR	102	CEUX	OD_7JHN2qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:05	FR0000120271	59.230	EUR	62	XPAR	OD_7JHN3NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:08	FR0000120271	59.230	EUR	70	TQEX	OD_7JHN4JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:21	FR0000120271	59.240	EUR	53	XPAR	OD_7JHN7hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:21	FR0000120271	59.240	EUR	3	XPAR	OD_7JHN7hh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:27	FR0000120271	59.230	EUR	3	XPAR	OD_7JHN9Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:29	FR0000120271	59.230	EUR	51	CEUX	OD_7JHN9fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:21:29	FR0000120271	59.230	EUR	53	XPAR	OD_7JHN9fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:22:48	FR0000120271	59.290	EUR	10	XPAR	OD_7JHNUGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:25:02	FR0000120271	59.310	EUR	527	CEUX	OD_7JHO37E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:25:02	FR0000120271	59.310	EUR	8	XPAR	OD_7JHO38m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:25:02	FR0000120271	59.310	EUR	1032	XPAR	OD_7JHO38n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:26:22	FR0000120271	59.330	EUR	255	CEUX	OD_7JHONpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:26:22	FR0000120271	59.330	EUR	5	XPAR	OD_7JHONpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:26:22	FR0000120271	59.330	EUR	656	XPAR	OD_7JHONpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:01	FR0000120271	59.330	EUR	81	AQEU	OD_7JHOY0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:01	FR0000120271	59.330	EUR	464	XPAR	OD_7JHOY15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:03	FR0000120271	59.320	EUR	64	CEUX	OD_7JHOYUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:03	FR0000120271	59.320	EUR	82	TQEX	OD_7JHOYUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:18	FR0000120271	59.320	EUR	135	CEUX	OD_7JHOcYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:22	FR0000120271	59.320	EUR	53	AQEU	OD_7JHOdXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:37	FR0000120271	59.310	EUR	54	CEUX	OD_7JHOhTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:55	FR0000120271	59.300	EUR	64	CEUX	OD_7JHOmGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:27:55	FR0000120271	59.300	EUR	235	XPAR	OD_7JHOmGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:28:57	FR0000120271	59.330	EUR	81	CEUX	OD_7JHP2DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:29:08	FR0000120271	59.340	EUR	658	XPAR	OD_7JHP50g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:29:22	FR0000120271	59.330	EUR	202	XPAR	OD_7JHP8hD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:29:22	FR0000120271	59.320	EUR	197	CEUX	OD_7JHP8oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:29:22	FR0000120271	59.320	EUR	320	XPAR	OD_7JHP8ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:29:45	FR0000120271	59.320	EUR	62	CEUX	OD_7JHPEpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:29:45	FR0000120271	59.320	EUR	78	TQEX	OD_7JHPEpk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:29:48	FR0000120271	59.310	EUR	65	CEUX	OD_7JHPFQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:29:48	FR0000120271	59.310	EUR	117	XPAR	OD_7JHPFQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:30:58	FR0000120271	59.350	EUR	150	XPAR	OD_7JHPXjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:30:58	FR0000120271	59.350	EUR	342	XPAR	OD_7JHPXjm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:31:11	FR0000120271	59.350	EUR	224	CEUX	OD_7JHPb49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:31:11	FR0000120271	59.350	EUR	117	XPAR	OD_7JHPb4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:31:15	FR0000120271	59.350	EUR	98	XPAR	OD_7JHPc3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:31:25	FR0000120271	59.350	EUR	98	XPAR	OD_7JHPel4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:31:33	FR0000120271	59.340	EUR	98	CEUX	OD_7JHPgjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:31:33	FR0000120271	59.340	EUR	51	TQEX	OD_7JHPgjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:31:33	FR0000120271	59.340	EUR	156	XPAR	OD_7JHPgk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:19	FR0000120271	59.350	EUR	61	AQEU	OD_7JHPsnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:19	FR0000120271	59.350	EUR	72	XPAR	OD_7JHPso0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:24	FR0000120271	59.340	EUR	183	XPAR	OD_7JHPu4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:25	FR0000120271	59.330	EUR	64	CEUX	OD_7JHPuM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:33	FR0000120271	59.320	EUR	64	CEUX	OD_7JHPwVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:33	FR0000120271	59.320	EUR	110	XPAR	OD_7JHPwVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:54	FR0000120271	59.310	EUR	56	XPAR	OD_7JHQ1zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:55	FR0000120271	59.310	EUR	62	CEUX	OD_7JHQ25h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:55	FR0000120271	59.310	EUR	103	XPAR	OD_7JHQ25l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:32:55	FR0000120271	59.310	EUR	24	XPAR	OD_7JHQ25l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:33:02	FR0000120271	59.300	EUR	98	XPAR	OD_7JHQ46z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:33:39	FR0000120271	59.300	EUR	40	CEUX	OD_7JHQDgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:33:39	FR0000120271	59.300	EUR	79	XPAR	OD_7JHQDgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:33:40	FR0000120271	59.300	EUR	11	CEUX	OD_7JHQDms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:33:41	FR0000120271	59.300	EUR	5	CEUX	OD_7JHQE5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:34:01	FR0000120271	59.290	EUR	97	XPAR	OD_7JHQJRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:34:01	FR0000120271	59.290	EUR	90	CEUX	OD_7JHQJRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:34:12	FR0000120271	59.290	EUR	235	XPAR	OD_7JHQM9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:34:12	FR0000120271	59.290	EUR	68	CEUX	OD_7JHQM9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:34:12	FR0000120271	59.290	EUR	80	TQEX	OD_7JHQMAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:34:12	FR0000120271	59.290	EUR	21	TQEX	OD_7JHQMAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:45:23	FR0000120271	59.230	EUR	52	XPAR	OD_7JHTAe3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:45:39	FR0000120271	59.220	EUR	328	XPAR	OD_7JHTEsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:45:55	FR0000120271	59.210	EUR	89	CEUX	OD_7JHTJ0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:46:07	FR0000120271	59.220	EUR	380	XPAR	OD_7JHTMCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:46:20	FR0000120271	59.200	EUR	119	CEUX	OD_7JHTPet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:46:20	FR0000120271	59.190	EUR	60	XPAR	OD_7JHTPgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:46:24	FR0000120271	59.190	EUR	96	CEUX	OD_7JHTQa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:46:24	FR0000120271	59.190	EUR	69	XPAR	OD_7JHTQaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:47:33	FR0000120271	59.230	EUR	131	TQEX	OD_7JHTiY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:47:33	FR0000120271	59.230	EUR	346	XPAR	OD_7JHTiYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:47:41	FR0000120271	59.220	EUR	279	CEUX	OD_7JHTkdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:48:14	FR0000120271	59.230	EUR	811	XPAR	OD_7JHTt8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:48:35	FR0000120271	59.220	EUR	63	CEUX	OD_7JHTyd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:48:35	FR0000120271	59.220	EUR	69	XPAR	OD_7JHTyd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:49:18	FR0000120271	59.230	EUR	150	XPAR	OD_7JHU9qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:49:18	FR0000120271	59.230	EUR	25	XPAR	OD_7JHU9ql-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:50:10	FR0000120271	59.240	EUR	227	XPAR	OD_7JHUNQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:50:18	FR0000120271	59.240	EUR	362	CEUX	OD_7JHUPZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:50:18	FR0000120271	59.240	EUR	593	XPAR	OD_7JHUPZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:51:01	FR0000120271	59.240	EUR	59	XPAR	OD_7JHUak8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:51:09	FR0000120271	59.240	EUR	138	CEUX	OD_7JHUcjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:51:09	FR0000120271	59.240	EUR	84	AQEU	OD_7JHUckb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:51:19	FR0000120271	59.230	EUR	161	CEUX	OD_7JHUfLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:51:19	FR0000120271	59.230	EUR	139	XPAR	OD_7JHUfMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:52:32	FR0000120271	59.220	EUR	123	XPAR	OD_7JHUyUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:52:40	FR0000120271	59.220	EUR	55	TQEX	OD_7JHV0PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:52:40	FR0000120271	59.220	EUR	242	CEUX	OD_7JHV0PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:52:40	FR0000120271	59.220	EUR	16	XPAR	OD_7JHV0PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:52:40	FR0000120271	59.220	EUR	55	AQEU	OD_7JHV0Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:53:29	FR0000120271	59.210	EUR	63	CEUX	OD_7JHVDC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:53:29	FR0000120271	59.210	EUR	459	XPAR	OD_7JHVDC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:53:29	FR0000120271	59.210	EUR	17	XPAR	OD_7JHVDC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:53:50	FR0000120271	59.200	EUR	119	XPAR	OD_7JHVgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:54:30	FR0000120271	59.210	EUR	187	XPAR	OD_7JHVT1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:54:38	FR0000120271	59.200	EUR	136	CEUX	OD_7JHVVAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:54:38	FR0000120271	59.200	EUR	50	TQEX	OD_7JHVVAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:54:38	FR0000120271	59.200	EUR	188	CEUX	OD_7JHVVAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:54:38	FR0000120271	59.200	EUR	150	XPAR	OD_7JHVVAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:54:38	FR0000120271	59.200	EUR	39	XPAR	OD_7JHVVAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:54:38	FR0000120271	59.200	EUR	488	XPAR	OD_7JHVVAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:55:07	FR0000120271	59.190	EUR	269	XPAR	OD_7JHVcmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:55:12	FR0000120271	59.190	EUR	80	CEUX	OD_7JHVe41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:55:21	FR0000120271	59.180	EUR	67	AQEU	OD_7JHVgHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:56:21	FR0000120271	59.190	EUR	249	CEUX	OD_7JHVxsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:56:21	FR0000120271	59.190	EUR	246	XPAR	OD_7JHVxss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:56:29	FR0000120271	59.190	EUR	72	XPAR	OD_7JHVxv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:56:35	FR0000120271	59.180	EUR	41	XPAR	OD_7JHVzXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:56:35	FR0000120271	59.180	EUR	126	XPAR	OD_7JHVzXt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:56:39	FR0000120271	59.170	EUR	69	CEUX	OD_7JHW0ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:56:39	FR0000120271	59.170	EUR	101	XPAR	OD_7JHW0ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:57:32	FR0000120271	59.190	EUR	5	XPAR	OD_7JHWEKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:57:32	FR0000120271	59.190	EUR	198	XPAR	OD_7JHWEKv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:57:50	FR0000120271	59.180	EUR	572	XPAR	OD_7JHWJCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:58:00	FR0000120271	59.160	EUR	242	CEUX	OD_7JHWLgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 14:58:55	FR0000120271	59.160	EUR	72	XPAR	OD_7JHWa5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:00:30	FR0000120271	59.160	EUR	480	CEUX	OD_7JHWyhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:00:30	FR0000120271	59.160	EUR	150	TQEX	OD_7JHWyht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:00:30	FR0000120271	59.160	EUR	143	XPAR	OD_7JHWyhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:00:30	FR0000120271	59.160	EUR	94	XPAR	OD_7JHWyhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:00:30	FR0000120271	59.160	EUR	150	XPAR	OD_7JHWyhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:00:30	FR0000120271	59.160	EUR	37	XPAR	OD_7JHWyhy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:02:29	FR0000120271	59.210	EUR	150	XPAR	OD_7JHXTjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:02:29	FR0000120271	59.210	EUR	1129	XPAR	OD_7JHXTjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:02:33	FR0000120271	59.200	EUR	329	CEUX	OD_7JHXUdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:02:33	FR0000120271	59.200	EUR	179	CEUX	OD_7JHXUdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:02:33	FR0000120271	59.200	EUR	130	XPAR	OD_7JHXUdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:03:50	FR0000120271	59.220	EUR	285	CEUX	OD_7JHXomZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:03:50	FR0000120271	59.220	EUR	8	XPAR	OD_7JHXome-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:03:50	FR0000120271	59.220	EUR	375	XPAR	OD_7JHXomf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:04:45	FR0000120271	59.210	EUR	75	AQEU	OD_7JHY30O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:04:45	FR0000120271	59.200	EUR	55	CEUX	OD_7JHY39S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:04:47	FR0000120271	59.200	EUR	808	XPAR	OD_7JHY3W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:04:47	FR0000120271	59.200	EUR	61	XPAR	OD_7JHY3Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:04:49	FR0000120271	59.200	EUR	84	XPAR	OD_7JHY4BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:05:10	FR0000120271	59.240	EUR	134	TQEX	OD_7JHY9gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:05:49	FR0000120271	59.230	EUR	337	CEUX	OD_7JHYJak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:05:49	FR0000120271	59.230	EUR	166	XPAR	OD_7JHYJav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:06:08	FR0000120271	59.220	EUR	68	CEUX	OD_7JHYOgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:07:07	FR0000120271	59.240	EUR	251	XPAR	OD_7JHYe6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:07:15	FR0000120271	59.240	EUR	512	XPAR	OD_7JHYfyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:07:15	FR0000120271	59.240	EUR	14	XPAR	OD_7JHYfyg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:07:57	FR0000120271	59.230	EUR	55	TQEX	OD_7JHYr2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:07:57	FR0000120271	59.230	EUR	247	CEUX	OD_7JHYr2Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:07:57	FR0000120271	59.230	EUR	61	XPAR	OD_7JHYr2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:08	FR0000120271	59.220	EUR	113	CEUX	OD_7JHYtwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:08	FR0000120271	59.220	EUR	50	XPAR	OD_7JHYtw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:08	FR0000120271	59.220	EUR	199	XPAR	OD_7JHYtw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:20	FR0000120271	59.220	EUR	62	CEUX	OD_7JHYwxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:20	FR0000120271	59.220	EUR	83	XPAR	OD_7JHYwy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:27	FR0000120271	59.210	EUR	159	XPAR	OD_7JHYyxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:44	FR0000120271	59.210	EUR	62	CEUX	OD_7JHZ3ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:44	FR0000120271	59.210	EUR	24	XPAR	OD_7JHZ3lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:44	FR0000120271	59.210	EUR	36	XPAR	OD_7JHZ3lu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:44	FR0000120271	59.210	EUR	100	AQEU	OD_7JHZ3K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:47	FR0000120271	59.190	EUR	61	XPAR	OD_7JHZ3x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:56	FR0000120271	59.160	EUR	61	CEUX	OD_7JHZ6TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:08:56	FR0000120271	59.160	EUR	75	XPAR	OD_7JHZ6TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:09:32	FR0000120271	59.180	EUR	180	XPAR	OD_7JHZFcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:09:32	FR0000120271	59.180	EUR	55	TQEX	OD_7JHZFd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:09:32	FR0000120271	59.180	EUR	51	AQEU	OD_7JHZFdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:09:36	FR0000120271	59.180	EUR	68	XPAR	OD_7JHZGpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:09:41	FR0000120271	59.170	EUR	54	CEUX	OD_7JHZI1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:09:55	FR0000120271	59.150	EUR	72	CEUX	OD_7JHZLcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:09:55	FR0000120271	59.150	EUR	57	XPAR	OD_7JHZLcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:10:07	FR0000120271	59.140	EUR	57	CEUX	OD_7JHZOkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:10:50	FR0000120271	59.130	EUR	64	CEUX	OD_7JHZZxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:10:50	FR0000120271	59.130	EUR	8	XPAR	OD_7JHZZxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:10:50	FR0000120271	59.130	EUR	67	XPAR	OD_7JHZZxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:11:40	FR0000120271	59.140	EUR	387	XPAR	OD_7JHZmwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:11:58	FR0000120271	59.150	EUR	75	CEUX	OD_7JHZrco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:11:58	FR0000120271	59.150	EUR	156	CEUX	OD_7JHZrco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:12:10	FR0000120271	59.140	EUR	150	XPAR	OD_7JHZulh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:28:19	FR0000120271	59.230	EUR	55	TQEX	OD_7JHdyn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:28:19	FR0000120271	59.230	EUR	461	XPAR	OD_7JHdyoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:28:42	FR0000120271	59.210	EUR	98	CEUX	OD_7JHe4uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:28:42	FR0000120271	59.210	EUR	101	CEUX	OD_7JHe4uQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:28:42	FR0000120271	59.210	EUR	132	CEUX	OD_7JHe4uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:28:42	FR0000120271	59.210	EUR	74	XPAR	OD_7JHe4uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:28:42	FR0000120271	59.210	EUR	135	XPAR	OD_7JHe4uZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:28:56	FR0000120271	59.200	EUR	66	CEUX	OD_7JHe8WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:29:25	FR0000120271	59.190	EUR	52	CEUX	OD_7JHeG6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:29:25	FR0000120271	59.190	EUR	226	XPAR	OD_7JHeG6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:29:33	FR0000120271	59.190	EUR	59	AQEU	OD_7JHeI4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:29:33	FR0000120271	59.180	EUR	234	CEUX	OD_7JHeICC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:01	FR0000120271	59.180	EUR	77	XPAR	OD_7JHePKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:01	FR0000120271	59.180	EUR	192	XPAR	OD_7JHePKW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:01	FR0000120271	59.180	EUR	496	XPAR	OD_7JHePKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:01	FR0000120271	59.180	EUR	662	XPAR	OD_7JHePKX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:01	FR0000120271	59.170	EUR	78	CEUX	OD_7JHePLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:01	FR0000120271	59.170	EUR	55	TQEX	OD_7JHePLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:03	FR0000120271	59.170	EUR	263	CEUX	OD_7JHePt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:03	FR0000120271	59.170	EUR	136	XPAR	OD_7JHePud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:08	FR0000120271	59.170	EUR	68	CEUX	OD_7JHeRKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:22	FR0000120271	59.170	EUR	385	XPAR	OD_7JHeUmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:22	FR0000120271	59.160	EUR	78	CEUX	OD_7JHeUnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:22	FR0000120271	59.160	EUR	55	TQEX	OD_7JHeUny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:25	FR0000120271	59.150	EUR	58	CEUX	OD_7JHeVbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:25	FR0000120271	59.170	EUR	23	AQEU	OD_7JHeVe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:26	FR0000120271	59.140	EUR	91	XPAR	OD_7JHeVvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:26	FR0000120271	59.170	EUR	33	AQEU	OD_7JHeVwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:31	FR0000120271	59.130	EUR	69	CEUX	OD_7JHeXHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:31	FR0000120271	59.130	EUR	37	XPAR	OD_7JHeXHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:31	FR0000120271	59.130	EUR	54	XPAR	OD_7JHeXHr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:45	FR0000120271	59.150	EUR	88	XPAR	OD_7JHeal0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:45	FR0000120271	59.150	EUR	138	XPAR	OD_7JHeal1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:45	FR0000120271	59.130	EUR	58	CEUX	OD_7JHeanO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:46	FR0000120271	59.120	EUR	97	CEUX	OD_7JHeb2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:46	FR0000120271	59.110	EUR	182	XPAR	OD_7JHebAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:30:53	FR0000120271	59.080	EUR	69	CEUX	OD_7JHecsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:31:00	FR0000120271	59.060	EUR	57	TQEX	OD_7JHeeh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:31:00	FR0000120271	59.060	EUR	90	XPAR	OD_7JHeehF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:31:03	FR0000120271	59.050	EUR	78	CEUX	OD_7JHefUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:31:04	FR0000120271	59.040	EUR	37	XPAR	OD_7JHefpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:31:04	FR0000120271	59.040	EUR	212	XPAR	OD_7JHefpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:31:11	FR0000120271	59.060	EUR	182	XPAR	OD_7JHehf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:31:11	FR0000120271	59.060	EUR	55	TQEX	OD_7JHehfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:31:11	FR0000120271	59.060	EUR	181	TQEX	OD_7JHehgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:05	FR0000120271	59.110	EUR	218	XPAR	OD_7JHeweE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:05	FR0000120271	59.110	EUR	779	XPAR	OD_7JHeveJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:08	FR0000120271	59.090	EUR	642	CEUX	OD_7JHewYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:09	FR0000120271	59.080	EUR	109	XPAR	OD_7JHewox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:09	FR0000120271	59.080	EUR	208	XPAR	OD_7JHewox-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:12	FR0000120271	59.070	EUR	59	CEUX	OD_7JHexUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:21	FR0000120271	59.080	EUR	78	CEUX	OD_7JHezww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:23	FR0000120271	59.070	EUR	3	XPAR	OD_7JHf0Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:23	FR0000120271	59.070	EUR	247	XPAR	OD_7JHf0V0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:36	FR0000120271	59.060	EUR	73	XPAR	OD_7JHf3em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:36	FR0000120271	59.060	EUR	148	XPAR	OD_7JHf3em-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:32:36	FR0000120271	59.060	EUR	73	XPAR	OD_7JHf3en-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:04	FR0000120271	59.080	EUR	418	XPAR	OD_7JHfAw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:04	FR0000120271	59.080	EUR	239	XPAR	OD_7JHfAw5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:07	FR0000120271	59.060	EUR	114	XPAR	OD_7JHfBms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:07	FR0000120271	59.050	EUR	58	CEUX	OD_7JHfBmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:09	FR0000120271	59.060	EUR	40	CEUX	OD_7JHfCIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:09	FR0000120271	59.060	EUR	90	XPAR	OD_7JHfCJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:09	FR0000120271	59.060	EUR	75	CEUX	OD_7JHfCK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:13	FR0000120271	59.060	EUR	294	CEUX	OD_7JHfD7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:15	FR0000120271	59.050	EUR	114	XPAR	OD_7JHfDma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:18	FR0000120271	59.050	EUR	78	CEUX	OD_7JHfEfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:18	FR0000120271	59.050	EUR	90	XPAR	OD_7JHfEfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:29	FR0000120271	59.040	EUR	91	XPAR	OD_7JHfHa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:30	FR0000120271	59.040	EUR	78	CEUX	OD_7JHfHnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:35	FR0000120271	59.040	EUR	106	AQEU	OD_7JHfJ0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:45	FR0000120271	59.030	EUR	258	XPAR	OD_7JHfLdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:46	FR0000120271	59.030	EUR	100	XPAR	OD_7JHfM0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:50	FR0000120271	59.030	EUR	100	XPAR	OD_7JHfMvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:50	FR0000120271	59.030	EUR	18	XPAR	OD_7JHfMx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:51	FR0000120271	59.020	EUR	78	CEUX	OD_7JHfNDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:51	FR0000120271	59.030	EUR	60	AQEU	OD_7JHfNEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:51	FR0000120271	59.010	EUR	22	CEUX	OD_7JHfNEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:51	FR0000120271	59.010	EUR	5	CEUX	OD_7JHfNEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:51	FR0000120271	59.010	EUR	8	CEUX	OD_7JHfNEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:51	FR0000120271	59.010	EUR	94	CEUX	OD_7JHfNEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:58	FR0000120271	59.010	EUR	56	CEUX	OD_7JHfP9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:33:58	FR0000120271	59.010	EUR	181	XPAR	OD_7JHfP9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:01	FR0000120271	59.000	EUR	78	CEUX	OD_7JHfPyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:02	FR0000120271	58.990	EUR	204	XPAR	OD_7JHfQ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:05	FR0000120271	58.990	EUR	73	XPAR	OD_7JHfQuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:10	FR0000120271	58.970	EUR	52	XPAR	OD_7JHfS84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:10	FR0000120271	58.970	EUR	65	CEUX	OD_7JHfSBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:21	FR0000120271	58.930	EUR	66	XPAR	OD_7JHfUxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:23	FR0000120271	58.930	EUR	57	CEUX	OD_7JHfVU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:23	FR0000120271	58.930	EUR	106	XPAR	OD_7JHfVUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:29	FR0000120271	58.960	EUR	8	XPAR	OD_7JHfX7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:29	FR0000120271	58.960	EUR	50	XPAR	OD_7JHfX8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:29	FR0000120271	58.960	EUR	51	CEUX	OD_7JHfX8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:29	FR0000120271	58.960	EUR	34	XPAR	OD_7JHfX8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:36	FR0000120271	58.930	EUR	53	XPAR	OD_7JHfZ32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:44	FR0000120271	58.940	EUR	132	XPAR	OD_7JHfb7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:44	FR0000120271	58.940	EUR	56	CEUX	OD_7JHfb7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:48	FR0000120271	58.940	EUR	66	AQEU	OD_7JHfc1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:49	FR0000120271	58.930	EUR	50	XPAR	OD_7JHfcGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:50	FR0000120271	58.930	EUR	16	XPAR	OD_7JHfcWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:34:50	FR0000120271	58.930	EUR	57	CEUX	OD_7JHfcZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:35:43	FR0000120271	58.970	EUR	542	XPAR	OD_7JHfdj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:36:06	FR0000120271	58.990	EUR	4	CEUX	OD_7JHfwJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:36:06	FR0000120271	58.990	EUR	410	CEUX	OD_7JHfwJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:36:07	FR0000120271	58.980	EUR	150	XPAR	OD_7JHfwko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:36:07	FR0000120271	58.980	EUR	193	XPAR	OD_7JHfwko-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:36:42	FR0000120271	59.000	EUR	515	XPAR	OD_7JHg5mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:37:23	FR0000120271	59.020	EUR	197	CEUX	OD_7JHgGM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:37:23	FR0000120271	59.020	EUR	166	CEUX	OD_7JHgGM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:37:23	FR0000120271	59.020	EUR	46	CEUX	OD_7JHgGMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:37:23	FR0000120271	59.020	EUR	517	XPAR	OD_7JHgGMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:37:23

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:48:04	FR0000120271	58.960	EUR	66	CEUX	OD_7JHix6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:48:21	FR0000120271	58.950	EUR	100	XPAR	OD_7JHj1Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:48:30	FR0000120271	58.950	EUR	82	CEUX	OD_7JHj3qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:48:30	FR0000120271	58.950	EUR	144	CEUX	OD_7JHj3qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:48:30	FR0000120271	58.950	EUR	100	XPAR	OD_7JHj3qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:48:30	FR0000120271	58.950	EUR	120	XPAR	OD_7JHj3qf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:48:34	FR0000120271	58.930	EUR	143	CEUX	OD_7JHj4xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:48:34	FR0000120271	58.920	EUR	359	XPAR	OD_7JHj4zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:23	FR0000120271	58.960	EUR	58	TQEX	OD_7JHjHnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:26	FR0000120271	58.950	EUR	40	XPAR	OD_7JHjIWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:26	FR0000120271	58.950	EUR	502	XPAR	OD_7JHjIWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:29	FR0000120271	58.940	EUR	196	XPAR	OD_7JHjET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:53	FR0000120271	58.960	EUR	29	TQEX	OD_7JHjPVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:53	FR0000120271	58.960	EUR	121	TQEX	OD_7JHjPWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:57	FR0000120271	58.950	EUR	235	XPAR	OD_7JHjQex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:57	FR0000120271	58.950	EUR	396	CEUX	OD_7JHjQfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:58	FR0000120271	58.940	EUR	95	CEUX	OD_7JHjQwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:49:58	FR0000120271	58.940	EUR	157	XPAR	OD_7JHjQwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:11	FR0000120271	58.940	EUR	62	CEUX	OD_7JHjUtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:27	FR0000120271	58.960	EUR	115	XPAR	OD_7JHjYLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:27	FR0000120271	58.960	EUR	225	XPAR	OD_7JHjYMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:31	FR0000120271	58.940	EUR	62	CEUX	OD_7JHjZOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:31	FR0000120271	58.940	EUR	65	XPAR	OD_7JHjZOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:38	FR0000120271	58.930	EUR	18	CEUX	OD_7JHjbF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:38	FR0000120271	58.930	EUR	49	CEUX	OD_7JHjbF1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:53	FR0000120271	58.920	EUR	62	CEUX	OD_7JHjfA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:53	FR0000120271	58.920	EUR	79	XPAR	OD_7JHjfAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:50:53	FR0000120271	58.920	EUR	95	AQEU	OD_7JHjfD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:01	FR0000120271	58.910	EUR	67	CEUX	OD_7JHjhJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:05	FR0000120271	58.900	EUR	34	XPAR	OD_7JHjiBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:05	FR0000120271	58.900	EUR	18	XPAR	OD_7JHjiBa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:07	FR0000120271	58.900	EUR	62	CEUX	OD_7JHjifU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:07	FR0000120271	58.900	EUR	209	XPAR	OD_7JHjifY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:22	FR0000120271	58.890	EUR	170	XPAR	OD_7JHjml1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:22	FR0000120271	58.900	EUR	56	CEUX	OD_7JHjml7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:22	FR0000120271	58.890	EUR	58	AQEU	OD_7JHjmlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:33	FR0000120271	58.890	EUR	67	CEUX	OD_7JHjpas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:33	FR0000120271	58.890	EUR	209	XPAR	OD_7JHjpb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:51:41	FR0000120271	58.880	EUR	57	CEUX	OD_7JHjrXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:11	FR0000120271	58.910	EUR	265	XPAR	OD_7JHjzNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:11	FR0000120271	58.910	EUR	192	XPAR	OD_7JHjzNR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:11	FR0000120271	58.910	EUR	63	AQEU	OD_7JHjzNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:28	FR0000120271	58.900	EUR	331	XPAR	OD_7JHk3mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:39	FR0000120271	58.900	EUR	35	XPAR	OD_7JHk6Ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:45	FR0000120271	58.890	EUR	61	CEUX	OD_7JHk8iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:48	FR0000120271	58.880	EUR	320	CEUX	OD_7JHk99g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:48	FR0000120271	58.880	EUR	183	XPAR	OD_7JHk99r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:52:59	FR0000120271	58.860	EUR	68	CEUX	OD_7JHkBxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:53:12	FR0000120271	58.860	EUR	189	XPAR	OD_7JHkFEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:53:13	FR0000120271	58.860	EUR	62	CEUX	OD_7JHkFcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:53:13	FR0000120271	58.860	EUR	177	XPAR	OD_7JHkFcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:53:21	FR0000120271	58.850	EUR	104	XPAR	OD_7JHkHf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:53:22	FR0000120271	58.850	EUR	61	CEUX	OD_7JHkHtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:53:32	FR0000120271	58.840	EUR	62	CEUX	OD_7JHkKVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:54:34	FR0000120271	58.870	EUR	602	XPAR	OD_7JHkae1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:54:34	FR0000120271	58.870	EUR	212	XPAR	OD_7JHkafD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:54:35	FR0000120271	58.850	EUR	67	CEUX	OD_7JHkaqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:54:38	FR0000120271	58.850	EUR	301	CEUX	OD_7JHkbd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:54:38	FR0000120271	58.850	EUR	226	XPAR	OD_7JHkbdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:54:48	FR0000120271	58.820	EUR	145	TQEX	OD_7JHkeFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:54:48	FR0000120271	58.820	EUR	79	XPAR	OD_7JHkeFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:55:10	FR0000120271	58.860	EUR	114	XPAR	OD_7JHkjvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:55:20	FR0000120271	58.860	EUR	150	XPAR	OD_7JHkmXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:55:20	FR0000120271	58.860	EUR	68	XPAR	OD_7JHkmXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:55:46	FR0000120271	58.880	EUR	71	AQEU	OD_7JHktV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:55:49	FR0000120271	58.870	EUR	292	XPAR	OD_7JHku44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:55:58	FR0000120271	58.860	EUR	150	XPAR	OD_7JHkwaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:55:59	FR0000120271	58.860	EUR	168	XPAR	OD_7JHkweV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:00	FR0000120271	58.850	EUR	139	CEUX	OD_7JHkx3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:00	FR0000120271	58.850	EUR	216	CEUX	OD_7JHkxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:00	FR0000120271	58.850	EUR	61	CEUX	OD_7JHkx3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:01	FR0000120271	58.840	EUR	92	XPAR	OD_7JHoDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:01	FR0000120271	58.840	EUR	69	CEUX	OD_7JHoOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:02	FR0000120271	58.840	EUR	1	XPAR	OD_7JHoxPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:21	FR0000120271	58.840	EUR	57	CEUX	OD_7JHl2TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:28	FR0000120271	58.840	EUR	62	CEUX	OD_7JHl4Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:28	FR0000120271	58.830	EUR	146	XPAR	OD_7JHl4IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:32	FR0000120271	58.820	EUR	13	TQEX	OD_7JHl5IU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:56:34	FR0000120271	58.810	EUR	252	XPAR	OD_7JHl5mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:00	FR0000120271	58.800	EUR	63	CEUX	OD_7JHlCWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:00	FR0000120271	58.800	EUR	66	XPAR	OD_7JHlCWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:00	FR0000120271	58.790	EUR	121	CEUX	OD_7JHlCaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:20	FR0000120271	58.800	EUR	584	XPAR	OD_7JHlHsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:46	FR0000120271	58.790	EUR	33	CEUX	OD_7JHlOuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:46	FR0000120271	58.790	EUR	93	XPAR	OD_7JHlOV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:46	FR0000120271	58.790	EUR	58	AQEU	OD_7JHlOVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:46	FR0000120271	58.790	EUR	55	TQEX	OD_7JHlOVE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:47	FR0000120271	58.780	EUR	262	CEUX	OD_7JHlOiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:57:47	FR0000120271	58.770	EUR	292	XPAR	OD_7JHlOuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:58:01	FR0000120271	58.760	EUR	164	TQEX	OD_7JHlSVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:58:01	FR0000120271	58.760	EUR	57	CEUX	OD_7JHlSVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:58:01	FR0000120271	58.750	EUR	66	XPAR	OD_7JHlSW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:58:17	FR0000120271	58.760	EUR	318	XPAR	OD_7JHlWbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:58:44	FR0000120271	58.740	EUR	67	XPAR	OD_7JHldZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:58:48	FR0000120271	58.730	EUR	44	CEUX	OD_7JHlek7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:58:48	FR0000120271	58.730	EUR	305	XPAR	OD_7JHlekl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:58:48	FR0000120271	58.730	EUR	19	CEUX	OD_7JHlekJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:01	FR0000120271	58.730	EUR	119	XPAR	OD_7JHli5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:21	FR0000120271	58.720	EUR	50	XPAR	OD_7JHlnGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:22	FR0000120271	58.720	EUR	39	XPAR	OD_7JHlnYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:30	FR0000120271	58.720	EUR	36	XPAR	OD_7JHlpXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:38	FR0000120271	58.710	EUR	134	CEUX	OD_7JHlriX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:51	FR0000120271	58.730	EUR	180	XPAR	OD_7JHlvCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:59	FR0000120271	58.730	EUR	587	XPAR	OD_7JHx3Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:59	FR0000120271	58.710	EUR	105	CEUX	OD_7JHx9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 15:59:59	FR0000120271	58.710	EUR	361	CEUX	OD_7JHx9i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:00:52	FR0000120271	58.790	EUR	68	CEUX	OD_7JHmB2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:00:52	FR0000120271	58.790	EUR	893	XPAR	OD_7JHmB2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:01:06	FR0000120271	58.800	EUR	91	XPAR	OD_7JHmEWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:01:06	FR0000120271	58.800	EUR	128	XPAR	OD_7JHmEWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:01:27	FR0000120271	58.780	EUR	364	CEUX	OD_7JHmK5J-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:07:59	FR0000120271	58.700	EUR	65	CEUX	OD_7JHny43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:17	FR0000120271	58.710	EUR	112	XPAR	OD_7JHo2gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:17	FR0000120271	58.710	EUR	183	XPAR	OD_7JHo2gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:20	FR0000120271	58.710	EUR	225	XPAR	OD_7JHo3XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:27	FR0000120271	58.700	EUR	64	CEUX	OD_7JHo5OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:27	FR0000120271	58.710	EUR	158	XPAR	OD_7JHo5OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:31	FR0000120271	58.680	EUR	204	XPAR	OD_7JHo6R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:31	FR0000120271	58.680	EUR	111	CEUX	OD_7JHo6RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:43	FR0000120271	58.680	EUR	119	XPAR	OD_7JHo9Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:43	FR0000120271	58.680	EUR	58	CEUX	OD_7JHo9V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:43	FR0000120271	58.680	EUR	57	XPAR	OD_7JHo9V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:47	FR0000120271	58.670	EUR	55	XPAR	OD_7JHoASM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:08:59	FR0000120271	58.660	EUR	69	CEUX	OD_7JHoDgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:07	FR0000120271	58.660	EUR	7	CEUX	OD_7JHoFjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:07	FR0000120271	58.650	EUR	50	XPAR	OD_7JHoFpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:07	FR0000120271	58.650	EUR	17	XPAR	OD_7JHoFpU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:07	FR0000120271	58.650	EUR	130	TQEX	OD_7JHoFpV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:07	FR0000120271	58.650	EUR	56	TQEX	OD_7JHoFpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:19	FR0000120271	58.650	EUR	4	TQEX	OD_7JHoIte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:20	FR0000120271	58.640	EUR	57	AQEU	OD_7JHoJ7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:26	FR0000120271	58.640	EUR	76	CEUX	OD_7JHoKZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:32	FR0000120271	58.640	EUR	14	CEUX	OD_7JHoM7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:36	FR0000120271	58.630	EUR	115	CEUX	OD_7JHoNGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:36	FR0000120271	58.630	EUR	200	XPAR	OD_7JHoNH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:43	FR0000120271	58.610	EUR	334	XPAR	OD_7JHoOzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:51	FR0000120271	58.610	EUR	111	XPAR	OD_7JHoRDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:09:55	FR0000120271	58.600	EUR	78	XPAR	OD_7JHoS93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:04	FR0000120271	58.580	EUR	57	CEUX	OD_7JHoUYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:04	FR0000120271	58.590	EUR	66	XPAR	OD_7JHoUYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:10	FR0000120271	58.570	EUR	27	CEUX	OD_7JHoW5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:10	FR0000120271	58.580	EUR	67	XPAR	OD_7JHoW60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:10	FR0000120271	58.570	EUR	74	CEUX	OD_7JHoW63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:17	FR0000120271	58.560	EUR	50	TQEX	OD_7JHoXqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:21	FR0000120271	58.560	EUR	156	XPAR	OD_7JHoYww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:22	FR0000120271	58.550	EUR	62	CEUX	OD_7JHoZBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:10:57	FR0000120271	58.590	EUR	356	XPAR	OD_7JHoiNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:11:27	FR0000120271	58.600	EUR	267	XPAR	OD_7JHoqEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:11:27	FR0000120271	58.610	EUR	56	AQEU	OD_7JHoqEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:12:33	FR0000120271	58.650	EUR	483	CEUX	OD_7JHp7Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:12:33	FR0000120271	58.650	EUR	148	CEUX	OD_7JHp7Pc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:12:45	FR0000120271	58.640	EUR	57	CEUX	OD_7JHpAM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:12:45	FR0000120271	58.640	EUR	790	XPAR	OD_7JHpAMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:12:52	FR0000120271	58.620	EUR	234	XPAR	OD_7JHpCAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:12:54	FR0000120271	58.610	EUR	26	CEUX	OD_7JHpCk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:13:53	FR0000120271	58.680	EUR	80	CEUX	OD_7JHpS9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:13:53	FR0000120271	58.680	EUR	150	CEUX	OD_7JHpSAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:05	FR0000120271	58.680	EUR	150	XPAR	OD_7JHpVDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:05	FR0000120271	58.680	EUR	850	XPAR	OD_7JHpVDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:05	FR0000120271	58.680	EUR	1000	XPAR	OD_7JHpVDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:05	FR0000120271	58.680	EUR	94	XPAR	OD_7JHpVDU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:05	FR0000120271	58.680	EUR	844	XPAR	OD_7JHpVDV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:05	FR0000120271	58.680	EUR	156	XPAR	OD_7JHpVDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:05	FR0000120271	58.680	EUR	688	XPAR	OD_7JHpVDW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:05	FR0000120271	58.680	EUR	150	XPAR	OD_7JHpVDX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	229	XPAR	OD_7JHpYUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	107	XPAR	OD_7JHpYUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	156	XPAR	OD_7JHpYUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	127	XPAR	OD_7JHpYUV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	142	XPAR	OD_7JHpYUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	107	XPAR	OD_7JHpYUW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	187	XPAR	OD_7JHpYUX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	35	XPAR	OD_7JHpYUX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	150	XPAR	OD_7JHpYUY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	193	XPAR	OD_7JHpYUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	248	XPAR	OD_7JHpYUZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	61	XPAR	OD_7JHpYUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	789	XPAR	OD_7JHpYUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:17	FR0000120271	58.700	EUR	3510	XPAR	OD_7JHpYUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:19	FR0000120271	58.700	EUR	1000	XPAR	OD_7JHpYuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:19	FR0000120271	58.700	EUR	14027	XPAR	OD_7JHpYuL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:19	FR0000120271	58.710	EUR	759	XPAR	OD_7JHpYuL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:20	FR0000120271	58.680	EUR	53	CEUX	OD_7JHpZ3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:26	FR0000120271	58.670	EUR	166	CEUX	OD_7JHpadU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:34	FR0000120271	58.660	EUR	60	CEUX	OD_7JHpchh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:47	FR0000120271	58.670	EUR	56	CEUX	OD_7JHpgAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:14:52	FR0000120271	58.680	EUR	218	XPAR	OD_7JHphN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:00	FR0000120271	58.680	EUR	56	CEUX	OD_7JHpj5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:08	FR0000120271	58.650	EUR	2	CEUX	OD_7JHpkgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:18	FR0000120271	58.650	EUR	59	CEUX	OD_7JHpoHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:22	FR0000120271	58.650	EUR	78	AQEU	OD_7JHppPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:24	FR0000120271	58.640	EUR	168	TQEX	OD_7JHpplo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:24	FR0000120271	58.640	EUR	66	CEUX	OD_7JHpplp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:24	FR0000120271	58.640	EUR	17	TQEX	OD_7JHpplp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:24	FR0000120271	58.640	EUR	69	XPAR	OD_7JHppm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:39	FR0000120271	58.630	EUR	177	XPAR	OD_7JHpha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:39	FR0000120271	58.630	EUR	21	CEUX	OD_7JHpthb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:39	FR0000120271	58.630	EUR	39	CEUX	OD_7JHptk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:15:55	FR0000120271	58.620	EUR	66	CEUX	OD_7JHpxlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:16:05	FR0000120271	58.610	EUR	82	XPAR	OD_7JHq0WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:16:05	FR0000120271	58.610	EUR	61	CEUX	OD_7JHq0WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:16:19	FR0000120271	58.610	EUR	71	CEUX	OD_7JHq4E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:16:19	FR0000120271	58.610	EUR	212	XPAR	OD_7JHq4E7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:16:19	FR0000120271	58.590	EUR	137	TQEX	OD_7JHq4F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:16:49	FR0000120271	58.600	EUR	95	XPAR	OD_7JHqBsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:17:41	FR0000120271	58.620	EUR	465	XPAR	OD_7JHqPLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:18:11	FR0000120271	58.610	EUR	360	CEUX	OD_7JHqXH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:18:11	FR0000120271	58.610	EUR	123	XPAR	OD_7JHqXHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:18:27	FR0000120271	58.600	EUR	164	XPAR	OD_7JHqbWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:18:27	FR0000120271	58.600	EUR	258	CEUX	OD_7JHqbYj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:18:36	FR0000120271	58.590	EUR	81	CEUX	OD_7JHqdri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:19:17	FR0000120271	58.620	EUR	150	XPAR	OD_7JHqoMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:19:17	FR0000120271	58.620	EUR	179	XPAR	OD_7JHqoMP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:03	FR0000120271	58.660	EUR	16	TQEX	OD_7JHr0Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:06	FR0000120271	58.660	EUR	39	TQEX	OD_7JHr1Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:06	FR0000120271	58.660	EUR	1	TQEX	OD_7JHr1DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:16	FR0000120271	58.650	EUR	385	XPAR	OD_7JHr3mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:16	FR0000120271	58.650	EUR	386	CEUX	OD_7JHr3nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:26	FR0000120271	58.620	EUR	111	AQEU	OD_7JHr6IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:35	FR0000120271	58.620	EUR	48	XPAR	OD_7JHr8br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:35	FR0000120271	58.620	EUR	149	XPAR	OD_7JHr8br-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:20:35	FR0000120271	58.620	EUR	208	CEUX	OD_7JHr8jD

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:30:07	FR0000120271	58.760	EUR	249	XPAR	OD_7JHtXRz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:30:30	FR0000120271	58.770	EUR	134	XPAR	OD_7JHtdZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:30:39	FR0000120271	58.760	EUR	56	TQEX	OD_7JHtfla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:30:46	FR0000120271	58.750	EUR	1040	CEUX	OD_7JHthiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:30:46	FR0000120271	58.750	EUR	121	CEUX	OD_7JHthiJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:30:46	FR0000120271	58.750	EUR	79	XPAR	OD_7JHthiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:30:49	FR0000120271	58.750	EUR	188	AQEU	OD_7JHtiMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:31:09	FR0000120271	58.770	EUR	253	XPAR	OD_7JHtnfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:31:41	FR0000120271	58.760	EUR	12	XPAR	OD_7JHtvqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:31:41	FR0000120271	58.760	EUR	52	XPAR	OD_7JHtvqo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:31:45	FR0000120271	58.770	EUR	28	TQEX	OD_7JHtwvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:31:45	FR0000120271	58.770	EUR	26	TQEX	OD_7JHtx6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:32:10	FR0000120271	58.770	EUR	371	XPAR	OD_7JHu3be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:32:44	FR0000120271	58.760	EUR	417	CEUX	OD_7JHuCKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:33:02	FR0000120271	58.770	EUR	52	TQEX	OD_7JHuGzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:33:32	FR0000120271	58.820	EUR	150	XPAR	OD_7JHuOxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:33:32	FR0000120271	58.820	EUR	530	XPAR	OD_7JHuOxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:33:48	FR0000120271	58.810	EUR	680	CEUX	OD_7JHuSyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:33:56	FR0000120271	58.800	EUR	71	XPAR	OD_7JHuVN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:33:56	FR0000120271	58.800	EUR	157	TQEX	OD_7JHuVNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:34:31	FR0000120271	58.810	EUR	8	XPAR	OD_7JHueGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:34:31	FR0000120271	58.810	EUR	238	XPAR	OD_7JHueGB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:34:33	FR0000120271	58.800	EUR	84	AQEU	OD_7JHuefn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:34:58	FR0000120271	58.790	EUR	69	CEUX	OD_7JHuIKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:34:58	FR0000120271	58.790	EUR	1	CEUX	OD_7JHuIKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:34:58	FR0000120271	58.790	EUR	37	CEUX	OD_7JHuIKS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:34:58	FR0000120271	58.790	EUR	126	XPAR	OD_7JHuIKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:34:58	FR0000120271	58.790	EUR	124	XPAR	OD_7JHuIKW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:07	FR0000120271	58.790	EUR	321	CEUX	OD_7JHunRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:08	FR0000120271	58.790	EUR	47	CEUX	OD_7JHunuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:08	FR0000120271	58.790	EUR	12	CEUX	OD_7JHunua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:11	FR0000120271	58.790	EUR	55	AQEU	OD_7JHuohH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:11	FR0000120271	58.790	EUR	7	CEUX	OD_7JHuohI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:23	FR0000120271	58.800	EUR	65	CEUX	OD_7JHurh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:29	FR0000120271	58.800	EUR	54	CEUX	OD_7JHutEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:48	FR0000120271	58.800	EUR	107	TQEX	OD_7JHuyCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:48	FR0000120271	58.800	EUR	54	CEUX	OD_7JHuyCO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:48	FR0000120271	58.800	EUR	506	XPAR	OD_7JHuyCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:48	FR0000120271	58.790	EUR	68	AQEU	OD_7JHuyDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:35:52	FR0000120271	58.780	EUR	77	CEUX	OD_7JHuzDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:36:09	FR0000120271	58.770	EUR	66	CEUX	OD_7JHv3nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:36:09	FR0000120271	58.770	EUR	89	XPAR	OD_7JHv3nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:36:24	FR0000120271	58.760	EUR	66	CEUX	OD_7JHv7eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:36:24	FR0000120271	58.760	EUR	185	XPAR	OD_7JHv7f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:36:32	FR0000120271	58.750	EUR	105	XPAR	OD_7JHv8bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:36:32	FR0000120271	58.750	EUR	77	CEUX	OD_7JHv8tm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:37:24	FR0000120271	58.770	EUR	52	XPAR	OD_7JHvNGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:37:25	FR0000120271	58.770	EUR	310	XPAR	OD_7JHvNaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:37:26	FR0000120271	58.770	EUR	128	XPAR	OD_7JHvNng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:38:51	FR0000120271	58.780	EUR	306	CEUX	OD_7JHvjs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:38:51	FR0000120271	58.780	EUR	470	CEUX	OD_7JHvjs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:38:51	FR0000120271	58.780	EUR	16	AQEU	OD_7JHvjso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:38:51	FR0000120271	58.780	EUR	28	AQEU	OD_7JHvjsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:38:51	FR0000120271	58.770	EUR	109	XPAR	OD_7JHvjtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:38:51	FR0000120271	58.770	EUR	310	XPAR	OD_7JHvjtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:38:51	FR0000120271	58.780	EUR	16	AQEU	OD_7JHvjtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:38:51	FR0000120271	58.780	EUR	21	AQEU	OD_7JHvjtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:39:09	FR0000120271	58.770	EUR	150	XPAR	OD_7JHvoSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:40:38	FR0000120271	58.800	EUR	532	XPAR	OD_7JHwBeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:40:38	FR0000120271	58.800	EUR	230	XPAR	OD_7JHwBeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:40:50	FR0000120271	58.800	EUR	94	XPAR	OD_7JHwEfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:41:37	FR0000120271	58.810	EUR	140	XPAR	OD_7JHwR3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:41:43	FR0000120271	58.810	EUR	55	AQEU	OD_7JHwSXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:15	FR0000120271	58.810	EUR	130	TQEX	OD_7JHwaun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:15	FR0000120271	58.810	EUR	997	CEUX	OD_7JHwaus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:15	FR0000120271	58.800	EUR	241	XPAR	OD_7JHwaxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:17	FR0000120271	58.790	EUR	60	CEUX	OD_7JHwbPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:17	FR0000120271	58.790	EUR	64	CEUX	OD_7JHwbPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:20	FR0000120271	58.780	EUR	261	XPAR	OD_7JHwcCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:27	FR0000120271	58.750	EUR	156	TQEX	OD_7JHwe4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:27	FR0000120271	58.750	EUR	60	XPAR	OD_7JHwe50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:42:54	FR0000120271	58.740	EUR	113	XPAR	OD_7JHwk4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:43:25	FR0000120271	58.750	EUR	52	TQEX	OD_7JHwt6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:43:48	FR0000120271	58.750	EUR	341	XPAR	OD_7JHwyya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:43:48	FR0000120271	58.740	EUR	367	CEUX	OD_7JHwyyr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:43:48	FR0000120271	58.730	EUR	63	AQEU	OD_7JHwz0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:44:16	FR0000120271	58.730	EUR	89	CEUX	OD_7JHx6Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:44:18	FR0000120271	58.730	EUR	23	AQEU	OD_7JHx708-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:45:04	FR0000120271	58.750	EUR	76	TQEX	OD_7JHxlqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:45:04	FR0000120271	58.750	EUR	726	XPAR	OD_7JHxlql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:45:24	FR0000120271	58.720	EUR	168	CEUX	OD_7JHxNzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:45:24	FR0000120271	58.720	EUR	432	CEUX	OD_7JHxNzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:45:24	FR0000120271	58.720	EUR	87	XPAR	OD_7JHxNzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:45:56	FR0000120271	58.740	EUR	437	XPAR	OD_7JHxWSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:06	FR0000120271	58.730	EUR	97	XPAR	OD_7JHxZ0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:26	FR0000120271	58.720	EUR	146	XPAR	OD_7JHxeAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:26	FR0000120271	58.720	EUR	98	CEUX	OD_7JHxeJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:26	FR0000120271	58.720	EUR	98	CEUX	OD_7JHxeJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:32	FR0000120271	58.720	EUR	88	TQEX	OD_7JHxfsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:32	FR0000120271	58.720	EUR	255	CEUX	OD_7JHxfsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:32	FR0000120271	58.720	EUR	46	CEUX	OD_7JHxfsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:34	FR0000120271	58.710	EUR	136	XPAR	OD_7JHxgJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:38	FR0000120271	58.720	EUR	55	AQEU	OD_7JHxhDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:38	FR0000120271	58.710	EUR	65	CEUX	OD_7JHxhDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:42	FR0000120271	58.700	EUR	78	XPAR	OD_7JHxiS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:45	FR0000120271	58.680	EUR	49	CEUX	OD_7JHxjGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:46:57	FR0000120271	58.680	EUR	23	CEUX	OD_7JHxmDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:47:00	FR0000120271	58.670	EUR	108	CEUX	OD_7JHxn2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:47:00	FR0000120271	58.670	EUR	68	XPAR	OD_7JHxn2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:47:07	FR0000120271	58.660	EUR	65	CEUX	OD_7JHxovV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:47:07	FR0000120271	58.650	EUR	165	XPAR	OD_7JHxowk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:47:14	FR0000120271	58.640	EUR	68	XPAR	OD_7JHxqjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:47:23	FR0000120271	58.630	EUR	106	XPAR	OD_7JHxt4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:47:23	FR0000120271	58.630	EUR	72	CEUX	OD_7JHxt9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:49:29	FR0000120271	58.720	EUR	934	CEUX	OD_7JHyPvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:49:29	FR0000120271	58.720	EUR	129	XPAR	OD_7JHyPve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:49:31	FR0000120271	58.710	EUR	535	XPAR	OD_7JHyQJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:49:31	FR0000120271	58.710	EUR	75	XPAR	OD_7JHyQJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:50:49	FR0000120271	58.710	EUR	55	TQEX	OD_7JHyka8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:50:49	FR0000120271	58.710	EUR	59	CEUX	OD_7JHyka8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:50:49	FR0000120271	58.710	EUR	443	CEUX	OD_7JHyka9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:50:49	FR0000120271	58.710	EUR	83	AQEU	OD_7JHykbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:59:44	FR0000120271	58.670	EUR	49	TQEX	OD_7JI0zkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 16:59:56	FR0000120271	58.670	EUR	20	TQEX	OD_7JI1Zy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:00:52	FR0000120271	58.700	EUR	111	XPAR	OD_7JI1HP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:00:57	FR0000120271	58.720	EUR	121	XPAR	OD_7JI1lkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:01:40	FR0000120271	58.730	EUR	963	CEUX	OD_7JI1Tqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:01:45	FR0000120271	58.750	EUR	306	XPAR	OD_7JI1VET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:01:45	FR0000120271	58.750	EUR	177	XPAR	OD_7JI1VET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:01:46	FR0000120271	58.750	EUR	111	TQEX	OD_7JI1Vdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:02:19	FR0000120271	58.770	EUR	322	XPAR	OD_7JI1e7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:02:22	FR0000120271	58.760	EUR	1126	XPAR	OD_7JI1ewW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:02:35	FR0000120271	58.760	EUR	25	XPAR	OD_7JI1iIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:02:35	FR0000120271	58.760	EUR	76	XPAR	OD_7JI1iIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:02:56	FR0000120271	58.760	EUR	161	CEUX	OD_7JI1nq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:02:56	FR0000120271	58.760	EUR	354	CEUX	OD_7JI1nqA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:02:56	FR0000120271	58.760	EUR	91	XPAR	OD_7JI1nqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:03:57	FR0000120271	58.780	EUR	568	CEUX	OD_7JI23d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:03:58	FR0000120271	58.780	EUR	191	AQEU	OD_7JI23tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:04:16	FR0000120271	58.790	EUR	59	CEUX	OD_7JI28XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:04:16	FR0000120271	58.790	EUR	895	XPAR	OD_7JI28XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:04:25	FR0000120271	58.780	EUR	68	CEUX	OD_7JI2A4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:04:25	FR0000120271	58.780	EUR	101	XPAR	OD_7JI2AIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:04:28	FR0000120271	58.780	EUR	4	AQEU	OD_7JI2Bkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:04:37	FR0000120271	58.770	EUR	68	CEUX	OD_7JI2E82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:05:37	FR0000120271	58.790	EUR	111	XPAR	OD_7JI2Tdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:05:43	FR0000120271	58.790	EUR	100	CEUX	OD_7JI2V8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:05:43	FR0000120271	58.790	EUR	334	CEUX	OD_7JI2V8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:05:43	FR0000120271	58.790	EUR	150	XPAR	OD_7JI2V8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:05:43	FR0000120271	58.790	EUR	173	XPAR	OD_7JI2V8g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:06:01	FR0000120271	58.780	EUR	52	TQEX	OD_7JI2Zlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:06:01	FR0000120271	58.780	EUR	62	CEUX	OD_7JI2ZIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:06:01	FR0000120271	58.780	EUR	276	XPAR	OD_7JI2Zlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:06:07	FR0000120271	58.770	EUR	81	CEUX	OD_7JI2tJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:17	FR0000120271	58.770	EUR	54	TQEX	OD_7JI2tjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:17	FR0000120271	58.770	EUR	95	AQEU	OD_7JI2tjW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:17	FR0000120271	58.770	EUR	361	CEUX	OD_7JI2tjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:25	FR0000120271	58.770	EUR	79	CEUX	OD_7JI2vbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:25	FR0000120271	58.770	EUR	64	XPAR	OD_7JI2vbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:25	FR0000120271	58.770	EUR	157	XPAR	OD_7JI2vbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:25	FR0000120271	58.770	EUR	431	XPAR	OD_7JI2vbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:30	FR0000120271	58.750	EUR	80	CEUX	OD_7JI2x9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:30	FR0000120271	58.750	EUR	200	XPAR	OD_7JI2x9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:39	FR0000120271	58.730	EUR	59	XPAR	OD_7JI2zNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:39	FR0000120271	58.730	EUR	75	CEUX	OD_7JI2zNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:07:44	FR0000120271	58.730	EUR	39	AQEU	OD_7JI30jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:08:11	FR0000120271	58.730	EUR	29	AQEU	OD_7JI37IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:09:05	FR0000120271	58.730	EUR	185	CEUX	OD_7JI3LkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:09:05	FR0000120271	58.730	EUR	101	XPAR	OD_7JI3LkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:09:05	FR0000120271	58.730	EUR	673	XPAR	OD_7JI3LkM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:09:05	FR0000120271	58.730	EUR	249	CEUX	OD_7JI3LkN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:09:07	FR0000120271	58.720	EUR	123	CEUX	OD_7JI3MOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:09:44	FR0000120271	58.720	EUR	57	XPAR	OD_7JI3VqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:09:48	FR0000120271	58.720	EUR	78	CEUX	OD_7JI3Wq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:09:51	FR0000120271	58.730	EUR	82	AQEU	OD_7JI3Xf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:11:23	FR0000120271	58.730	EUR	372	XPAR	OD_7JI3vao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:11:23	FR0000120271	58.730	EUR	150	XPAR	OD_7JI3vap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:11:23	FR0000120271	58.730	EUR	60	XPAR	OD_7JI3vap-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:11:23	FR0000120271	58.730	EUR	573	XPAR	OD_7JI3vaq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:11:23	FR0000120271	58.730	EUR	394	CEUX	OD_7JI3var-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:11:23	FR0000120271	58.730	EUR	138	CEUX	OD_7JI3vfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:11:23	FR0000120271	58.730	EUR	119	CEUX	OD_7JI3vfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:11:40	FR0000120271	58.740	EUR	1	AQEU	OD_7JI400v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:06	FR0000120271	58.760	EUR	449	XPAR	OD_7JI46oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:12	FR0000120271	58.750	EUR	86	XPAR	OD_7JI48JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:27	FR0000120271	58.740	EUR	182	XPAR	OD_7JI4CPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:28	FR0000120271	58.740	EUR	126	CEUX	OD_7JI4CSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:28	FR0000120271	58.740	EUR	118	CEUX	OD_7JI4CUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:29	FR0000120271	58.740	EUR	436	CEUX	OD_7JI4CuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:38	FR0000120271	58.730	EUR	64	CEUX	OD_7JI4F3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:38	FR0000120271	58.730	EUR	141	TQEX	OD_7JI4F3u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:38	FR0000120271	58.730	EUR	1	TQEX	OD_7JI4F3v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:38	FR0000120271	58.730	EUR	53	TQEX	OD_7JI4F3v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:38	FR0000120271	58.730	EUR	47	TQEX	OD_7JI4F44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:38	FR0000120271	58.720	EUR	57	XPAR	OD_7JI4F6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:38	FR0000120271	58.720	EUR	36	TQEX	OD_7JI4F6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:48	FR0000120271	58.720	EUR	64	CEUX	OD_7JI4Hiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:12:48	FR0000120271	58.720	EUR	17	TQEX	OD_7JI4Hiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:13:40	FR0000120271	58.730	EUR	20	TQEX	OD_7JI4VET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:13:48	FR0000120271	58.720	EUR	78	CEUX	OD_7JI4XLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:13:48	FR0000120271	58.710	EUR	67	XPAR	OD_7JI4XMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:13:48	FR0000120271	58.710	EUR	582	XPAR	OD_7JI4XMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:13:49	FR0000120271	58.700	EUR	218	CEUX	OD_7JI4XZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:13:49	FR0000120271	58.700	EUR	171	CEUX	OD_7JI4XZy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:14:08	FR0000120271	58.690	EUR	78	CEUX	OD_7JI4cZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:14:08	FR0000120271	58.690	EUR	86	XPAR	OD_7JI4cZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:14:38	FR0000120271	58.680	EUR	67	CEUX	OD_7JI4kP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:14:38	FR0000120271	58.680	EUR	150	XPAR	OD_7JI4kP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:14:38	FR0000120271	58.680	EUR	135	XPAR	OD_7JI4kP7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:14:57	FR0000120271	58.680	EUR	89	XPAR	OD_7JI4pL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:14:57	FR0000120271	58.680	EUR	154	XPAR	OD_7JI4pL1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:15:14	FR0000120271	58.690	EUR	190	XPAR	OD_7JI4tk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:15:56	FR0000120271	58.730	EUR	7	XPAR	OD_7JI54iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:15:56	FR0000120271	58.730	EUR	148	XPAR	OD_7JI54iR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:15:56	FR0000120271	58.730	EUR	201	XPAR	OD_7JI54ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:15:56	FR0000120271	58.730	EUR	22	XPAR	OD_7JI54iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:16:08	FR0000120271	58.730	EUR	162	XPAR	OD_7JI57qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:16:31	FR0000120271	58.710	EUR	81	XPAR	OD_7JI5DfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:16:34	FR0000120271	58.700	EUR	595	CEUX	OD_7JI5Ecy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:16:49	FR0000120271	58.700	EUR	234	XPAR	OD_7JI5IVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:17:36	FR0000120271	58.720	EUR	165	CEUX	OD_7JI5Ud6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:17:37	FR0000120271	58.720	EUR	147	CEUX	OD_7JI5Ut3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:17:37	FR0000120271	58.720	EUR	56	CEUX	OD_7JI5Ut4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:17:37	FR0000120271	58.720	EUR	146	CEUX	OD_7JI5Ut5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:17:37	FR0000120271	58.720	EUR	13	CEUX	OD_7JI5Ut5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:17:40	FR0000120271	58.720	EUR	12	CEUX	OD_7JI5VfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:17:44	FR0000120271	58.700	EUR	180	XPAR	OD_7JI5WhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:19:45	FR0000120271	58.750	EUR	148	XPAR	OD_7JI62BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:19:45	FR0000120271	58.750	EUR	12	XPAR	OD_7JI62BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:19:45	FR0000120271	58.750	EUR	800	XPAR	OD_7JI62Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:19:46	FR0000120271	58.750	EUR	80	XPAR	OD_7JI62O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:19:46	FR0000120271	58.750	EUR	388	XPAR	OD_7JI62OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/02/2023 17:20:02	FR0000120271	58.720	EUR	75	XPAR	OD_7JI66b

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:00	FR0000120271	58.800	EUR	150	XPAR	OD_7JLwFvu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:04	FR0000120271	58.780	EUR	54	CEUX	OD_7JLwH0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:04	FR0000120271	58.780	EUR	83	XPAR	OD_7JLwH0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:17	FR0000120271	58.770	EUR	60	TQEX	OD_7JLwKJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:17	FR0000120271	58.770	EUR	61	CEUX	OD_7JLwKJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:17	FR0000120271	58.790	EUR	166	XPAR	OD_7JLwKJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:33	FR0000120271	58.770	EUR	81	CEUX	OD_7JLwO2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:36	FR0000120271	58.760	EUR	109	CEUX	OD_7JLwPMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:36	FR0000120271	58.760	EUR	83	XPAR	OD_7JLwPMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:06:38	FR0000120271	58.770	EUR	96	AQEU	OD_7JLwPuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:00	FR0000120271	58.750	EUR	581	XPAR	OD_7JLwVbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:06	FR0000120271	58.750	EUR	184	AQEU	OD_7JLwXlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:30	FR0000120271	58.760	EUR	548	XPAR	OD_7JLwdIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:44	FR0000120271	58.780	EUR	266	XPAR	OD_7JLwh3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:50	FR0000120271	58.750	EUR	100	XPAR	OD_7JLwiby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:07:52	FR0000120271	58.730	EUR	66	XPAR	OD_7JLwjDR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:17	FR0000120271	58.730	EUR	299	XPAR	OD_7JLwpit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:51	FR0000120271	58.800	EUR	432	XPAR	OD_7JLwyR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:08:58	FR0000120271	58.780	EUR	282	XPAR	OD_7JLx0RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:08	FR0000120271	58.760	EUR	13	XPAR	OD_7JLx2zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:08	FR0000120271	58.760	EUR	103	XPAR	OD_7JLx2zI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:29	FR0000120271	58.740	EUR	292	XPAR	OD_7JLx8Kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:43	FR0000120271	58.800	EUR	355	XPAR	OD_7JLxBIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:50	FR0000120271	58.800	EUR	65	XPAR	OD_7JLxDnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:51	FR0000120271	58.780	EUR	113	XPAR	OD_7JLxEAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:09:54	FR0000120271	58.740	EUR	54	AQEU	OD_7JLxEwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:19	FR0000120271	58.790	EUR	323	XPAR	OD_7JLxLKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:30	FR0000120271	58.790	EUR	153	XPAR	OD_7JLxOAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:30	FR0000120271	58.790	EUR	25	XPAR	OD_7JLxOAK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:48	FR0000120271	58.770	EUR	1630	CEUX	OD_7JLxSvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:48	FR0000120271	58.770	EUR	372	XPAR	OD_7JLxSvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:10:50	FR0000120271	58.750	EUR	79	CEUX	OD_7JLxTOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:19	FR0000120271	58.750	EUR	66	CEUX	OD_7JLxany-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:19	FR0000120271	58.750	EUR	307	XPAR	OD_7JLxauL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:23	FR0000120271	58.740	EUR	138	CEUX	OD_7JLxbxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:23	FR0000120271	58.740	EUR	110	TQEX	OD_7JLxbxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:23	FR0000120271	58.740	EUR	57	AQEU	OD_7JLxbxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:38	FR0000120271	58.760	EUR	485	XPAR	OD_7JLxfuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:44	FR0000120271	58.760	EUR	55	AQEU	OD_7JLxhDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:11:51	FR0000120271	58.750	EUR	97	XPAR	OD_7JLxjPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:12:11	FR0000120271	58.740	EUR	291	XPAR	OD_7JLxod6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:13:32	FR0000120271	58.770	EUR	416	XPAR	OD_7JLy9Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:13:32	FR0000120271	58.770	EUR	263	XPAR	OD_7JLy9Tf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:34	FR0000120271	58.830	EUR	1220	CEUX	OD_7JLyPeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:36	FR0000120271	58.820	EUR	1612	XPAR	OD_7JLyQGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:36	FR0000120271	58.820	EUR	88	AQEU	OD_7JLyQMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:41	FR0000120271	58.820	EUR	68	CEUX	OD_7JLyRS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:41	FR0000120271	58.820	EUR	207	XPAR	OD_7JLyRSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:59	FR0000120271	58.840	EUR	67	CEUX	OD_7JLyWCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:14:59	FR0000120271	58.840	EUR	124	XPAR	OD_7JLyWCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:06	FR0000120271	58.820	EUR	56	CEUX	OD_7JLyY99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:06	FR0000120271	58.820	EUR	193	XPAR	OD_7JLyY9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:22	FR0000120271	58.830	EUR	62	CEUX	OD_7JLycKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:28	FR0000120271	58.820	EUR	208	TQEX	OD_7JLydmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:28	FR0000120271	58.820	EUR	68	CEUX	OD_7JLydmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:28	FR0000120271	58.820	EUR	180	XPAR	OD_7JLydmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:33	FR0000120271	58.800	EUR	221	XPAR	OD_7JLyfAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:44	FR0000120271	58.810	EUR	62	CEUX	OD_7JLyhs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:44	FR0000120271	58.810	EUR	53	XPAR	OD_7JLyhsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:44	FR0000120271	58.810	EUR	85	XPAR	OD_7JLyhsY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:50	FR0000120271	58.790	EUR	56	CEUX	OD_7JLyjWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:50	FR0000120271	58.790	EUR	83	XPAR	OD_7JLyjWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:15:59	FR0000120271	58.800	EUR	62	CEUX	OD_7JLyljF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:01	FR0000120271	58.790	EUR	124	XPAR	OD_7JLymOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:29	FR0000120271	58.790	EUR	373	XPAR	OD_7JLybu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:42	FR0000120271	58.790	EUR	55	AQEU	OD_7JLywzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:42	FR0000120271	58.780	EUR	57	CEUX	OD_7JLywzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:42	FR0000120271	58.770	EUR	142	TQEX	OD_7JLywzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:42	FR0000120271	58.780	EUR	76	XPAR	OD_7JLywzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:42	FR0000120271	58.780	EUR	62	XPAR	OD_7JLywzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:48	FR0000120271	58.750	EUR	191	CEUX	OD_7JLyyZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:16:48	FR0000120271	58.750	EUR	152	XPAR	OD_7JLyyt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:18	FR0000120271	58.740	EUR	68	CEUX	OD_7JLz6SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:18	FR0000120271	58.740	EUR	193	XPAR	OD_7JLz6SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:20	FR0000120271	58.720	EUR	141	CEUX	OD_7JLz6xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:35	FR0000120271	58.730	EUR	68	CEUX	OD_7JLzAjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:40	FR0000120271	58.720	EUR	414	XPAR	OD_7JLzCCH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:48	FR0000120271	58.710	EUR	73	CEUX	OD_7JLzEBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:48	FR0000120271	58.710	EUR	207	XPAR	OD_7JLzEBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:56	FR0000120271	58.710	EUR	73	CEUX	OD_7JLzGKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:56	FR0000120271	58.710	EUR	85	XPAR	OD_7JLzGL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:56	FR0000120271	58.710	EUR	39	XPAR	OD_7JLzGLA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:17:58	FR0000120271	58.690	EUR	97	XPAR	OD_7JLzGsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:18:03	FR0000120271	58.680	EUR	61	TQEX	OD_7JLzlSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:18:03	FR0000120271	58.680	EUR	69	XPAR	OD_7JLzlSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:42	FR0000120271	58.800	EUR	78	TQEX	OD_7JLzhr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:42	FR0000120271	58.800	EUR	1299	XPAR	OD_7JLzhr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:56	FR0000120271	58.770	EUR	262	CEUX	OD_7JLzlMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:56	FR0000120271	58.770	EUR	140	CEUX	OD_7JLzlMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:19:57	FR0000120271	58.770	EUR	81	AQEU	OD_7JLzlp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:34	FR0000120271	58.800	EUR	150	XPAR	OD_7JLzvO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:34	FR0000120271	58.800	EUR	292	XPAR	OD_7JLzvO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:46	FR0000120271	58.800	EUR	150	XPAR	OD_7JLzyaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:56	FR0000120271	58.800	EUR	86	XPAR	OD_7JM01BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:58	FR0000120271	58.800	EUR	61	AQEU	OD_7JM01eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:20:59	FR0000120271	58.790	EUR	569	CEUX	OD_7JM01rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:21:46	FR0000120271	58.800	EUR	643	XPAR	OD_7JM0Ez0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:21:46	FR0000120271	58.800	EUR	124	XPAR	OD_7JM0Ez0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:21:48	FR0000120271	58.790	EUR	58	CEUX	OD_7JM0EeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:21:50	FR0000120271	58.780	EUR	214	CEUX	OD_7JM0F2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:21:50	FR0000120271	58.780	EUR	179	XPAR	OD_7JM0F2d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:22:30	FR0000120271	58.830	EUR	150	XPAR	OD_7JM0Pfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:00	FR0000120271	58.850	EUR	150	XPAR	OD_7JM0XGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:00	FR0000120271	58.850	EUR	292	XPAR	OD_7JM0XGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:00	FR0000120271	58.850	EUR	59	AQEU	OD_7JM0XIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:07	FR0000120271	58.820	EUR	20	XPAR	OD_7JM0ZCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:07	FR0000120271	58.820	EUR	150	XPAR	OD_7JM0ZCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:08	FR0000120271	58.820	EUR	64	XPAR	OD_7JM0ZRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:08	FR0000120271	58.820	EUR	386	CEUX	OD_7JM0ZRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:08	FR0000120271	58.820	EUR	120	XPAR	OD_7JM0ZRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:14	FR0000120271	58.800	EUR	115	XPAR	OD_7JM0b5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:23:17	FR0000120271	58.800	EUR	63	CEUX	OD_7JM0bf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:32:32	FR0000120271	58.650	EUR	307	XPAR	OD_7JM2w9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:32:32	FR0000120271	58.650	EUR	14	XPAR	OD_7JM2w9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:33:03	FR0000120271	58.650	EUR	436	XPAR	OD_7JM347i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:33:03	FR0000120271	58.650	EUR	126	XPAR	OD_7JM347v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:34:35	FR0000120271	58.700	EUR	652	CEUX	OD_7JM3SBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:34:35	FR0000120271	58.700	EUR	136	CEUX	OD_7JM3SBP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:34:43	FR0000120271	58.690	EUR	38	XPAR	OD_7JM3UKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:35:33	FR0000120271	58.750	EUR	1882	XPAR	OD_7JM3hDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:36:25	FR0000120271	58.760	EUR	234	TQEX	OD_7JM3uhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:36:25	FR0000120271	58.760	EUR	374	CEUX	OD_7JM3uhS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:36:25	FR0000120271	58.760	EUR	289	XPAR	OD_7JM3uhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:37:26	FR0000120271	58.790	EUR	213	CEUX	OD_7JM4Abt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:37:26	FR0000120271	58.790	EUR	300	CEUX	OD_7JM4Abu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:37:26	FR0000120271	58.790	EUR	741	XPAR	OD_7JM4Ac5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:37:26	FR0000120271	58.790	EUR	83	AQEU	OD_7JM4Ae7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:38:40	FR0000120271	58.810	EUR	374	CEUX	OD_7JM4Tpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:38:58	FR0000120271	58.810	EUR	56	CEUX	OD_7JM4YY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:38:58	FR0000120271	58.810	EUR	881	XPAR	OD_7JM4YYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:38:58	FR0000120271	58.810	EUR	714	XPAR	OD_7JM4YYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:38:59	FR0000120271	58.800	EUR	93	TQEX	OD_7JM4YIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:39:48	FR0000120271	58.820	EUR	431	XPAR	OD_7JM4lYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:39:48	FR0000120271	58.810	EUR	252	XPAR	OD_7JM4lcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:00	FR0000120271	58.830	EUR	81	XPAR	OD_7JM4ocI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:01	FR0000120271	58.790	EUR	56	AQEU	OD_7JM4p1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:03	FR0000120271	58.790	EUR	32	CEUX	OD_7JM4pPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:07	FR0000120271	58.790	EUR	275	CEUX	OD_7JM4qaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:07	FR0000120271	58.790	EUR	54	TQEX	OD_7JM4qaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:16	FR0000120271	58.790	EUR	70	XPAR	OD_7JM4srh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:22	FR0000120271	58.780	EUR	131	XPAR	OD_7JM4uKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:22	FR0000120271	58.770	EUR	66	CEUX	OD_7JM4uQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:55	FR0000120271	58.760	EUR	30	XPAR	OD_7JM5370-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:40:55	FR0000120271	58.760	EUR	161	XPAR	OD_7JM5371-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:05	FR0000120271	58.790	EUR	308	CEUX	OD_7JM5LBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:05	FR0000120271	58.790	EUR	534	XPAR	OD_7JM5LBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:05	FR0000120271	58.780	EUR	52	TQEX	OD_7JM5LCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:59	FR0000120271	58.780	EUR	105	TQEX	OD_7JM5ZFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:59	FR0000120271	58.780	EUR	306	XPAR	OD_7JM5ZFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:42:59	FR0000120271	58.780	EUR	429	XPAR	OD_7JM5ZFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:44:10	FR0000120271	58.790	EUR	635	CEUX	OD_7JM5rqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:03	FR0000120271	58.790	EUR	446	XPAR	OD_7JM65VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:04	FR0000120271	58.790	EUR	150	XPAR	OD_7JM65tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:04	FR0000120271	58.790	EUR	586	XPAR	OD_7JM65tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:04	FR0000120271	58.790	EUR	112	AQEU	OD_7JM65uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:06	FR0000120271	58.770	EUR	150	XPAR	OD_7JM66HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:06	FR0000120271	58.770	EUR	76	XPAR	OD_7JM66HE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:33	FR0000120271	58.750	EUR	65	CEUX	OD_7JM6DKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:33	FR0000120271	58.750	EUR	108	CEUX	OD_7JM6DKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:34	FR0000120271	58.750	EUR	127	CEUX	OD_7JM6Dgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:34	FR0000120271	58.750	EUR	56	XPAR	OD_7JM6Dgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:45:43	FR0000120271	58.740	EUR	54	CEUX	OD_7JM6FpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:16	FR0000120271	58.730	EUR	75	XPAR	OD_7JM6OSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:16	FR0000120271	58.730	EUR	76	XPAR	OD_7JM6OSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:16	FR0000120271	58.730	EUR	75	XPAR	OD_7JM6OSD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:16	FR0000120271	58.730	EUR	69	CEUX	OD_7JM6OSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:17	FR0000120271	58.730	EUR	73	CEUX	OD_7JM6Ot3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:17	FR0000120271	58.730	EUR	387	XPAR	OD_7JM6OtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:26	FR0000120271	58.710	EUR	66	XPAR	OD_7JM6R4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:30	FR0000120271	58.700	EUR	59	TQEX	OD_7JM6SEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:46:50	FR0000120271	58.710	EUR	150	XPAR	OD_7JM6XHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:15	FR0000120271	58.690	EUR	58	CEUX	OD_7JM6drK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:15	FR0000120271	58.690	EUR	104	XPAR	OD_7JM6drO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:15	FR0000120271	58.680	EUR	169	CEUX	OD_7JM6dvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:20	FR0000120271	58.670	EUR	40	XPAR	OD_7JM6fE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:20	FR0000120271	58.670	EUR	196	XPAR	OD_7JM6fE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:27	FR0000120271	58.650	EUR	66	XPAR	OD_7JM6gur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:29	FR0000120271	58.650	EUR	72	AQEU	OD_7JM6hPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:29	FR0000120271	58.650	EUR	77	TQEX	OD_7JM6hPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:37	FR0000120271	58.640	EUR	54	CEUX	OD_7JM6jeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:47:58	FR0000120271	58.630	EUR	53	XPAR	OD_7JM6p6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:54	FR0000120271	58.680	EUR	75	CEUX	OD_7JM73kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:54	FR0000120271	58.680	EUR	225	CEUX	OD_7JM73kZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:54	FR0000120271	58.680	EUR	422	XPAR	OD_7JM73kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:48:54	FR0000120271	58.680	EUR	225	XPAR	OD_7JM73kg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:49:36	FR0000120271	58.670	EUR	65	CEUX	OD_7JM7Efw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:50:01	FR0000120271	58.670	EUR	129	CEUX	OD_7JM7L4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:50:01	FR0000120271	58.670	EUR	756	XPAR	OD_7JM7L4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:50:06	FR0000120271	58.650	EUR	97	CEUX	OD_7JM7MO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:50:06	FR0000120271	58.640	EUR	65	TQEX	OD_7JM7MOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:50:25	FR0000120271	58.670	EUR	58	CEUX	OD_7JM7RNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:14	FR0000120271	58.710	EUR	326	XPAR	OD_7JM7e4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:14	FR0000120271	58.710	EUR	379	XPAR	OD_7JM7e4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:14	FR0000120271	58.700	EUR	55	AQEU	OD_7JM7e8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:27	FR0000120271	58.680	EUR	123	XPAR	OD_7JM7hTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:30	FR0000120271	58.670	EUR	58	CEUX	OD_7JM7i8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:39	FR0000120271	58.650	EUR	226	CEUX	OD_7JM7kUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:46	FR0000120271	58.650	EUR	62	CEUX	OD_7JM7mSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:51:48	FR0000120271	58.640	EUR	67	XPAR	OD_7JM7mnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:52:08	FR0000120271	58.620	EUR	162	XPAR	OD_7JM7s1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:52:47	FR0000120271	58.640	EUR	86	XPAR	OD_7JM82LS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:52:47	FR0000120271	58.640	EUR	118	XPAR	OD_7JM82LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:52:47	FR0000120271	58.640	EUR	215	XPAR	OD_7JM82LT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:54:24	FR0000120271	58.670	EUR	200	XPAR	OD_7JM8RWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:55:25	FR0000120271	58.680	EUR	740	CEUX	OD_7JM8hJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:02	FR0000120271	58.670	EUR	99	TQEX	OD_7JM96c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:02	FR0000120271	58.670	EUR	71	CEUX	OD_7JM96c5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:02	FR0000120271	58.670	EUR	203	CEUX	OD_7JM96c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:02	FR0000120271	58.670	EUR	1722	XPAR	OD_7JM96cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:02	FR0000120271	58.670	EUR	2	AQEU	OD_7JM96d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:03	FR0000120271	58.670	EUR	52	AQEU	OD_7JM96hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:57:03	FR0000120271	58.650	EUR	125	CEUX	OD_7JM96sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:58:42	FR0000120271	58.700	EUR	253	CEUX	OD_7JM9WXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:03	FR0000120271	58.700	EUR	78	CEUX	OD_7JM9c4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:03	FR0000120271	58.700	EUR	1258	XPAR	OD_7JM9c4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:12	FR0000120271	58.690	EUR	81	CEUX	OD_7JM9ePm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:20	FR0000120271	58.680	EUR	191	XPAR	OD_7JM9gPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 09:59:51	FR0000120271	58.670	EUR	67	TQEX	OD_7JM9oXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:02:04	FR0000120271	58.690	EUR	312	CEUX	OD_7JMAN58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:02:04	FR0000120271	58.690	EUR	246	CEUX	OD_7JMAN58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:02:04	FR0000120271	58.680	EUR	604	XPAR	OD_7JMAN5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:02:04	FR0000120271	58.680	EUR	1187	XPAR	OD_7JMAN5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:02:04	FR0000120271	58.690	EUR	105	AQEU	OD_7JMAN7J-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:20	FR0000120271	58.430	EUR	55	CEUX	OD_7JMCS87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:20	FR0000120271	58.430	EUR	56	XPAR	OD_7JMCS8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:20	FR0000120271	58.430	EUR	88	XPAR	OD_7JMCS8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:36	FR0000120271	58.430	EUR	585	XPAR	OD_7JMCWJI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:36	FR0000120271	58.430	EUR	252	XPAR	OD_7JMCWJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:36	FR0000120271	58.430	EUR	31	XPAR	OD_7JMCWJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:59	FR0000120271	58.450	EUR	570	XPAR	OD_7JMCcII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:10:59	FR0000120271	58.450	EUR	37	XPAR	OD_7JMCcIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	150	XPAR	OD_7JMCdFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	142	XPAR	OD_7JMCdFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	132	XPAR	OD_7JMCdFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	120	XPAR	OD_7JMCdFU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	120	XPAR	OD_7JMCdFV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	182	XPAR	OD_7JMCdFV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	35	XPAR	OD_7JMCdFW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	179	XPAR	OD_7JMCdFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	132	XPAR	OD_7JMCdFX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	18	XPAR	OD_7JMCdFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	162	XPAR	OD_7JMCdFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	602	XPAR	OD_7JMCdFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	150	XPAR	OD_7JMCdFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	86	XPAR	OD_7JMCdFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	64	XPAR	OD_7JMCdFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	194	XPAR	OD_7JMCdGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:03	FR0000120271	58.440	EUR	173	XPAR	OD_7JMCdOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:10	FR0000120271	58.450	EUR	76	XPAR	OD_7JMCtJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:10	FR0000120271	58.450	EUR	182	XPAR	OD_7JMCtJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:10	FR0000120271	58.450	EUR	179	XPAR	OD_7JMCtJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:10	FR0000120271	58.450	EUR	150	XPAR	OD_7JMCtJ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:10	FR0000120271	58.450	EUR	134	XPAR	OD_7JMCtJ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:10	FR0000120271	58.450	EUR	142	XPAR	OD_7JMCtJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:10	FR0000120271	58.450	EUR	35	XPAR	OD_7JMCtJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:11	FR0000120271	58.450	EUR	141	XPAR	OD_7JMCtJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:11	FR0000120271	58.450	EUR	167	XPAR	OD_7JMCtJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:11	FR0000120271	58.450	EUR	216	XPAR	OD_7JMCtJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:11	FR0000120271	58.450	EUR	15	XPAR	OD_7JMCtJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:11	FR0000120271	58.450	EUR	94	XPAR	OD_7JMCtLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:11	FR0000120271	58.450	EUR	6	XPAR	OD_7JMCtLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:11	FR0000120271	58.450	EUR	393	XPAR	OD_7JMCtLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:17	FR0000120271	58.450	EUR	62	CEUX	OD_7JMCgvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:17	FR0000120271	58.450	EUR	607	XPAR	OD_7JMCgw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:17	FR0000120271	58.450	EUR	182	XPAR	OD_7JMCgw9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:17	FR0000120271	58.450	EUR	179	XPAR	OD_7JMCgwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:17	FR0000120271	58.450	EUR	639	XPAR	OD_7JMCgwA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:17	FR0000120271	58.450	EUR	179	XPAR	OD_7JMCgwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	290	XPAR	OD_7JMCiDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	710	XPAR	OD_7JMCiDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	853	XPAR	OD_7JMCiDl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	147	XPAR	OD_7JMCiDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	928	XPAR	OD_7JMCiDm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	853	XPAR	OD_7JMCiDn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	147	XPAR	OD_7JMCiDo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	282	XPAR	OD_7JMCiDo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	150	XPAR	OD_7JMCiDp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	182	XPAR	OD_7JMCiDq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	140	XPAR	OD_7JMCiDq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	500	XPAR	OD_7JMCiDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	28	XPAR	OD_7JMCiEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	406	XPAR	OD_7JMCiGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	182	XPAR	OD_7JMCiO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	412	XPAR	OD_7JMCiO8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:22	FR0000120271	58.450	EUR	140	XPAR	OD_7JMCiO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:23	FR0000120271	58.450	EUR	179	XPAR	OD_7JMCiWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:24	FR0000120271	58.450	EUR	246	XPAR	OD_7JMCiII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:25	FR0000120271	58.440	EUR	110	XPAR	OD_7JMCjzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:25	FR0000120271	58.430	EUR	88	CEUX	OD_7JMCj6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:25	FR0000120271	58.430	EUR	11	CEUX	OD_7JMCj6Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:32	FR0000120271	58.420	EUR	10	XPAR	OD_7JMCkqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:35	FR0000120271	58.420	EUR	92	XPAR	OD_7JMCln8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:39	FR0000120271	58.420	EUR	74	CEUX	OD_7JMCmIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:11:42	FR0000120271	58.410	EUR	45	XPAR	OD_7JMCnSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:02	FR0000120271	58.430	EUR	50	XPAR	OD_7JMCsab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:24	FR0000120271	58.430	EUR	93	XPAR	OD_7JMCyY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:40	FR0000120271	58.420	EUR	126	XPAR	OD_7JMD2du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:40	FR0000120271	58.420	EUR	124	XPAR	OD_7JMD2dv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:51	FR0000120271	58.410	EUR	81	CEUX	OD_7JMD5Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:51	FR0000120271	58.410	EUR	48	CEUX	OD_7JMD5YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:51	FR0000120271	58.410	EUR	230	CEUX	OD_7JMD5YU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:51	FR0000120271	58.410	EUR	50	XPAR	OD_7JMD5YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:51	FR0000120271	58.410	EUR	66	XPAR	OD_7JMD5Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:12:51	FR0000120271	58.410	EUR	57	AQEU	OD_7JMD5Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:13:00	FR0000120271	58.400	EUR	63	TQEX	OD_7JMD7rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:13:03	FR0000120271	58.390	EUR	81	XPAR	OD_7JMD8gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:02	FR0000120271	58.410	EUR	355	XPAR	OD_7JMDNo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:02	FR0000120271	58.410	EUR	50	XPAR	OD_7JMDNoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:05	FR0000120271	58.410	EUR	25	XPAR	OD_7JMDOZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:10	FR0000120271	58.410	EUR	50	XPAR	OD_7JMDQ74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:12	FR0000120271	58.410	EUR	57	XPAR	OD_7JMDQUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:14	FR0000120271	58.400	EUR	172	CEUX	OD_7JMDR5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:16	FR0000120271	58.400	EUR	79	CEUX	OD_7JMDRbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:19	FR0000120271	58.390	EUR	57	XPAR	OD_7JMDSIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:28	FR0000120271	58.380	EUR	73	XPAR	OD_7JMDUZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:38	FR0000120271	58.370	EUR	61	CEUX	OD_7JMDXGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:42	FR0000120271	58.360	EUR	56	XPAR	OD_7JMDYNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:42	FR0000120271	58.360	EUR	91	TQEX	OD_7JMDYPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:42	FR0000120271	58.350	EUR	51	CEUX	OD_7JMDYPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:52	FR0000120271	58.360	EUR	73	XPAR	OD_7JMDazw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:14:52	FR0000120271	58.360	EUR	41	XPAR	OD_7JMDb0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:47	FR0000120271	58.400	EUR	340	XPAR	OD_7JMDpGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:15:56	FR0000120271	58.400	EUR	52	AQEU	OD_7JMDrTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:02	FR0000120271	58.400	EUR	50	XPAR	OD_7JMDtE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:02	FR0000120271	58.400	EUR	185	XPAR	OD_7JMDtE5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:03	FR0000120271	58.390	EUR	173	CEUX	OD_7JMDtRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:03	FR0000120271	58.390	EUR	81	XPAR	OD_7JMDtRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:07	FR0000120271	58.370	EUR	133	CEUX	OD_7JMDuJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:08	FR0000120271	58.360	EUR	79	TQEX	OD_7JMDugm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:25	FR0000120271	58.360	EUR	73	XPAR	OD_7JMDz6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:42	FR0000120271	58.360	EUR	68	CEUX	OD_7JME3ZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:42	FR0000120271	58.370	EUR	195	XPAR	OD_7JME3ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:47	FR0000120271	58.360	EUR	73	XPAR	OD_7JME4eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:16:53	FR0000120271	58.350	EUR	71	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:24:18	FR0000120271	58.210	EUR	44	XPAR	OD_7JMFyIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:24:26	FR0000120271	58.210	EUR	70	XPAR	OD_7JMG0C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:24:47	FR0000120271	58.210	EUR	68	CEUX	OD_7JMG5eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:24:47	FR0000120271	58.210	EUR	90	XPAR	OD_7JMG5eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:25:13	FR0000120271	58.210	EUR	84	TQEX	OD_7JMGCTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:25:13	FR0000120271	58.210	EUR	57	XPAR	OD_7JMGCTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:25:40	FR0000120271	58.210	EUR	14	XPAR	OD_7JMGJcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:25:57	FR0000120271	58.210	EUR	58	XPAR	OD_7JMGNou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:42	FR0000120271	58.240	EUR	496	XPAR	OD_7JMGZWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:53	FR0000120271	58.220	EUR	207	CEUX	OD_7JMGcb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:53	FR0000120271	58.220	EUR	136	XPAR	OD_7JMGcb4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:53	FR0000120271	58.220	EUR	61	AQEU	OD_7JMGcb5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:26:53	FR0000120271	58.220	EUR	27	CEUX	OD_7JMGcbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:02	FR0000120271	58.210	EUR	143	CEUX	OD_7JMGepg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:02	FR0000120271	58.210	EUR	42	XPAR	OD_7JMGepj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:04	FR0000120271	58.210	EUR	73	XPAR	OD_7JMGfEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:27:08	FR0000120271	58.190	EUR	76	XPAR	OD_7JMGglh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:29:50	FR0000120271	58.260	EUR	100	TQEX	OD_7JMHMZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:29:50	FR0000120271	58.260	EUR	54	AQEU	OD_7JMHMZo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:29:55	FR0000120271	58.250	EUR	412	CEUX	OD_7JMHNj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:29:55	FR0000120271	58.250	EUR	826	XPAR	OD_7JMHNj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:30:36	FR0000120271	58.230	EUR	116	CEUX	OD_7JMHYaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:30:57	FR0000120271	58.230	EUR	199	XPAR	OD_7JMHdrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:30:57	FR0000120271	58.230	EUR	404	XPAR	OD_7JMHdrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:02	FR0000120271	58.230	EUR	322	CEUX	OD_7JMHun4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:04	FR0000120271	58.220	EUR	75	CEUX	OD_7JMHvK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:04	FR0000120271	58.220	EUR	205	XPAR	OD_7JMHvKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:04	FR0000120271	58.210	EUR	82	TQEX	OD_7JMHvQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:18	FR0000120271	58.200	EUR	362	XPAR	OD_7JMHz1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:19	FR0000120271	58.180	EUR	53	CEUX	OD_7JMHzKX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:19	FR0000120271	58.180	EUR	99	XPAR	OD_7JMHzKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:32:45	FR0000120271	58.190	EUR	178	XPAR	OD_7JMI66m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:33:22	FR0000120271	58.180	EUR	30	XPAR	OD_7JMIFZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:33:22	FR0000120271	58.180	EUR	69	CEUX	OD_7JMIFfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:33:22	FR0000120271	58.180	EUR	33	XPAR	OD_7JMIFfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:33:26	FR0000120271	58.160	EUR	128	CEUX	OD_7JMIGgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:33:26	FR0000120271	58.160	EUR	213	XPAR	OD_7JMIGgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:15	FR0000120271	58.160	EUR	150	XPAR	OD_7JMITPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:32	FR0000120271	58.160	EUR	14	XPAR	OD_7JMIX00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:38	FR0000120271	58.160	EUR	181	XPAR	OD_7JMIZQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:38	FR0000120271	58.160	EUR	24	AQEU	OD_7JMIZR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:38	FR0000120271	58.160	EUR	38	AQEU	OD_7JMIZRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:40	FR0000120271	58.150	EUR	60	CEUX	OD_7JMIZvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:40	FR0000120271	58.140	EUR	72	XPAR	OD_7JMIZxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:41	FR0000120271	58.140	EUR	138	XPAR	OD_7JMIa8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:34:56	FR0000120271	58.130	EUR	82	XPAR	OD_7JMIe68-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:36:04	FR0000120271	58.160	EUR	525	XPAR	OD_7JMlvnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:41	FR0000120271	58.180	EUR	189	TQEX	OD_7JMJL3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:44	FR0000120271	58.170	EUR	790	CEUX	OD_7JMJLjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:44	FR0000120271	58.170	EUR	75	XPAR	OD_7JMJLjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:44	FR0000120271	58.170	EUR	150	XPAR	OD_7JMJLjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:44	FR0000120271	58.170	EUR	465	XPAR	OD_7JMJLjS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:44	FR0000120271	58.170	EUR	57	AQEU	OD_7JMJLmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:49	FR0000120271	58.150	EUR	150	XPAR	OD_7JMJNET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:37:54	FR0000120271	58.120	EUR	60	XPAR	OD_7JMJOJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:12	FR0000120271	58.150	EUR	261	CEUX	OD_7JMJici-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:15	FR0000120271	58.140	EUR	231	XPAR	OD_7JMJjVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:15	FR0000120271	58.140	EUR	257	XPAR	OD_7JMJjVb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:35	FR0000120271	58.140	EUR	50	XPAR	OD_7JMJoqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:39:51	FR0000120271	58.150	EUR	61	TQEX	OD_7JMJswv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:40:12	FR0000120271	58.140	EUR	50	XPAR	OD_7JMJyGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:41:07	FR0000120271	58.150	EUR	734	XPAR	OD_7JMKCeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:41:40	FR0000120271	58.150	EUR	471	CEUX	OD_7JMKLE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:41:40	FR0000120271	58.150	EUR	294	XPAR	OD_7JMKLE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:20	FR0000120271	58.140	EUR	50	XPAR	OD_7JMKVl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:31	FR0000120271	58.140	EUR	75	CEUX	OD_7JMKYRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:31	FR0000120271	58.140	EUR	50	XPAR	OD_7JMKYRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:45	FR0000120271	58.140	EUR	83	XPAR	OD_7JMKc82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:45	FR0000120271	58.140	EUR	41	XPAR	OD_7JMKc83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:42:45	FR0000120271	58.140	EUR	56	AQEU	OD_7JMKc9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:12	FR0000120271	58.130	EUR	174	CEUX	OD_7JMKj9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:12	FR0000120271	58.130	EUR	50	XPAR	OD_7JMKj9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:12	FR0000120271	58.130	EUR	156	XPAR	OD_7JMKj9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:12	FR0000120271	58.130	EUR	335	XPAR	OD_7JMKj9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:43:43	FR0000120271	58.130	EUR	178	XPAR	OD_7JMKr9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:44:22	FR0000120271	58.130	EUR	341	CEUX	OD_7JMLL14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:00	FR0000120271	58.130	EUR	565	XPAR	OD_7JMLBJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:00	FR0000120271	58.130	EUR	73	AQEU	OD_7JMLBKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:03	FR0000120271	58.120	EUR	47	XPAR	OD_7JMLCAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:03	FR0000120271	58.120	EUR	73	XPAR	OD_7JMLCAO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:28	FR0000120271	58.120	EUR	67	XPAR	OD_7JMLib4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:28	FR0000120271	58.120	EUR	40	CEUX	OD_7JMLibV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:28	FR0000120271	58.120	EUR	13	CEUX	OD_7JMLibV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:37	FR0000120271	58.110	EUR	171	CEUX	OD_7JMLL18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:37	FR0000120271	58.110	EUR	62	TQEX	OD_7JMLL18-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:37	FR0000120271	58.110	EUR	201	XPAR	OD_7JMLL1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:51	FR0000120271	58.100	EUR	53	CEUX	OD_7JMLObh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:45:51	FR0000120271	58.100	EUR	60	XPAR	OD_7JMLObo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:46:05	FR0000120271	58.070	EUR	60	XPAR	OD_7JMLS4f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:46:08	FR0000120271	58.070	EUR	60	XPAR	OD_7JMLT1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:46:25	FR0000120271	58.070	EUR	60	XPAR	OD_7JMLX01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:46:26	FR0000120271	58.070	EUR	56	CEUX	OD_7JMLXaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:34	FR0000120271	58.090	EUR	127	CEUX	OD_7JMLpOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:47:34	FR0000120271	58.090	EUR	112	CEUX	OD_7JMLpOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:49:19	FR0000120271	58.150	EUR	99	XPAR	OD_7JMMGfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:49:19	FR0000120271	58.150	EUR	158	XPAR	OD_7JMMGfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:49:19	FR0000120271	58.150	EUR	50	XPAR	OD_7JMMGfl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:49:50	FR0000120271	58.150	EUR	100	XPAR	OD_7JMMOli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:49:57	FR0000120271	58.150	EUR	347	XPAR	OD_7JMMQXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:49:57	FR0000120271	58.150	EUR	187	CEUX	OD_7JMMQe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:07	FR0000120271	58.150	EUR	246	CEUX	OD_7JMMT8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:07	FR0000120271	58.150	EUR	106	TQEX	OD_7JMMT8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:07	FR0000120271	58.150	EUR	421	XPAR	OD_7JMMT8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:13	FR0000120271	58.140	EUR	63	CEUX	OD_7JMMUnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:21	FR0000120271	58.130	EUR	142	XPAR	OD_7JMMWgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:42	FR0000120271	58.140	EUR	64	CEUX	OD_7JMMcIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:42	FR0000120271	58.130	EUR	50	XPAR	OD_7JMMcLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:50:42	FR0000120271	58.130	EUR	143	XPAR	OD_7JMMcMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:51:02	FR0000120271	58.130	EUR	57	CEUX	OD_7JMMhQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:51:12	FR0000120271	58.120	EUR	214	XPAR	OD_7JMMk1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 10:51:21	FR0000120271	58.120	EUR	4	XPAR	OD_7JMMmTZ-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:06:21	FR0000120271	58.140	EUR	75	XPAR	OD_7JMQYcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:20	FR0000120271	58.150	EUR	83	CEUX	OD_7JMQnyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:20	FR0000120271	58.150	EUR	154	CEUX	OD_7JMQnyE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:20	FR0000120271	58.150	EUR	73	XPAR	OD_7JMQnyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:20	FR0000120271	58.150	EUR	308	XPAR	OD_7JMQnyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:24	FR0000120271	58.140	EUR	340	XPAR	OD_7JMQotC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:07:25	FR0000120271	58.130	EUR	54	CEUX	OD_7JMQpG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:11	FR0000120271	58.150	EUR	100	TQEX	OD_7JMR1DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:11	FR0000120271	58.150	EUR	65	AQEU	OD_7JMR1Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:20	FR0000120271	58.140	EUR	50	XPAR	OD_7JMR3Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:26	FR0000120271	58.140	EUR	130	XPAR	OD_7JMR5AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:41	FR0000120271	58.130	EUR	50	XPAR	OD_7JMR8r6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:57	FR0000120271	58.130	EUR	59	CEUX	OD_7JMRDBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:57	FR0000120271	58.130	EUR	181	CEUX	OD_7JMRDBx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:08:57	FR0000120271	58.130	EUR	234	XPAR	OD_7JMRDC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:09:26	FR0000120271	58.140	EUR	361	XPAR	OD_7JMRKaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:09:42	FR0000120271	58.140	EUR	60	XPAR	OD_7JMROiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:01	FR0000120271	58.160	EUR	150	XPAR	OD_7JMRz0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:01	FR0000120271	58.160	EUR	187	XPAR	OD_7JMRz0s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:01	FR0000120271	58.160	EUR	304	XPAR	OD_7JMRz0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:04	FR0000120271	58.150	EUR	150	XPAR	OD_7JMRzIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:10	FR0000120271	58.150	EUR	66	TQEX	OD_7JMS1Hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:10	FR0000120271	58.150	EUR	116	XPAR	OD_7JMS1I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:51	FR0000120271	58.140	EUR	366	CEUX	OD_7JMSC3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:51	FR0000120271	58.140	EUR	158	CEUX	OD_7JMSC3m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:51	FR0000120271	58.140	EUR	2	XPAR	OD_7JMSC3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:51	FR0000120271	58.140	EUR	58	XPAR	OD_7JMSC3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:12:51	FR0000120271	58.150	EUR	68	AQEU	OD_7JMSC45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:13:21	FR0000120271	58.120	EUR	124	CEUX	OD_7JMSJhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:13:21	FR0000120271	58.120	EUR	242	XPAR	OD_7JMSJhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:13:44	FR0000120271	58.110	EUR	75	CEUX	OD_7JMSPrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:13:44	FR0000120271	58.110	EUR	176	XPAR	OD_7JMSPrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:13:50	FR0000120271	58.100	EUR	63	CEUX	OD_7JMSRIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:13:50	FR0000120271	58.100	EUR	145	XPAR	OD_7JMSRIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:14:09	FR0000120271	58.110	EUR	78	XPAR	OD_7JMSWHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:06	FR0000120271	58.120	EUR	262	XPAR	OD_7JMSkzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:31	FR0000120271	58.110	EUR	195	XPAR	OD_7JMSreb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:58	FR0000120271	58.110	EUR	138	XPAR	OD_7JMSyeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:15:58	FR0000120271	58.110	EUR	36	XPAR	OD_7JMSyeJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:17:55	FR0000120271	58.170	EUR	80	TQEX	OD_7JMTSxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:09	FR0000120271	58.170	EUR	140	CEUX	OD_7JMTmK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:20	FR0000120271	58.160	EUR	756	CEUX	OD_7JMTp7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:20	FR0000120271	58.160	EUR	150	XPAR	OD_7JMTp7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:23	FR0000120271	58.160	EUR	630	XPAR	OD_7JMTpuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:23	FR0000120271	58.160	EUR	404	XPAR	OD_7JMTpuq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:23	FR0000120271	58.150	EUR	63	CEUX	OD_7JMTpuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:29	FR0000120271	58.140	EUR	360	XPAR	OD_7JMTrPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:19:29	FR0000120271	58.140	EUR	67	AQEU	OD_7JMTrPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:20:05	FR0000120271	58.130	EUR	51	CEUX	OD_7JMU0vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:20:05	FR0000120271	58.130	EUR	73	XPAR	OD_7JMU0vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:20:16	FR0000120271	58.120	EUR	90	XPAR	OD_7JMU3IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:23:01	FR0000120271	58.160	EUR	63	AQEU	OD_7JMUktg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:23:05	FR0000120271	58.160	EUR	183	CEUX	OD_7JMUlid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:11	FR0000120271	58.200	EUR	732	CEUX	OD_7JMVIT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:14	FR0000120271	58.190	EUR	127	XPAR	OD_7JMVJDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:38	FR0000120271	58.200	EUR	139	XPAR	OD_7JMVPWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:38	FR0000120271	58.200	EUR	480	XPAR	OD_7JMVPWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:38	FR0000120271	58.200	EUR	136	XPAR	OD_7JMVPWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:38	FR0000120271	58.200	EUR	182	XPAR	OD_7JMVPX0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:38	FR0000120271	58.200	EUR	179	XPAR	OD_7JMVPX0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:38	FR0000120271	58.200	EUR	68	XPAR	OD_7JMVPX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:39	FR0000120271	58.200	EUR	182	XPAR	OD_7JMVPmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:39	FR0000120271	58.200	EUR	141	XPAR	OD_7JMVPmo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:25:39	FR0000120271	58.200	EUR	5	XPAR	OD_7JMVPmp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:27:33	FR0000120271	58.240	EUR	156	TQEX	OD_7JMVWt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:29:08	FR0000120271	58.270	EUR	71	TQEX	OD_7JMWI0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:29:08	FR0000120271	58.270	EUR	150	XPAR	OD_7JMWI17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:29:08	FR0000120271	58.270	EUR	490	XPAR	OD_7JMWI18-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:29:08	FR0000120271	58.270	EUR	318	XPAR	OD_7JMWI18-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:30:34	FR0000120271	58.280	EUR	776	CEUX	OD_7JMWeWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:30:34	FR0000120271	58.280	EUR	1188	XPAR	OD_7JMWeWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:31:07	FR0000120271	58.270	EUR	416	XPAR	OD_7JMWnDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:31:07	FR0000120271	58.270	EUR	134	CEUX	OD_7JMWnDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:31:07	FR0000120271	58.270	EUR	52	TQEX	OD_7JMWnDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:31:08	FR0000120271	58.270	EUR	99	AQEU	OD_7JMWnE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:33:44	FR0000120271	58.320	EUR	114	TQEX	OD_7JMXRxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:33:44	FR0000120271	58.320	EUR	1121	XPAR	OD_7JMXRxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:33:54	FR0000120271	58.310	EUR	450	CEUX	OD_7JMXUYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:33:54	FR0000120271	58.310	EUR	187	XPAR	OD_7JMXUYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:33:59	FR0000120271	58.300	EUR	76	XPAR	OD_7JMXVnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:39	FR0000120271	58.300	EUR	70	XPAR	OD_7JMXg9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:40	FR0000120271	58.300	EUR	199	XPAR	OD_7JMXgUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:40	FR0000120271	58.300	EUR	72	AQEU	OD_7JMXgVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:41	FR0000120271	58.290	EUR	139	CEUX	OD_7JMXgic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:48	FR0000120271	58.280	EUR	99	CEUX	OD_7JMXieg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:34:48	FR0000120271	58.280	EUR	25	CEUX	OD_7JMXif5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:35:06	FR0000120271	58.290	EUR	8	XPAR	OD_7JMXnDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:35:06	FR0000120271	58.290	EUR	143	XPAR	OD_7JMXnDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:36:36	FR0000120271	58.330	EUR	404	XPAR	OD_7JMYAbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:37:38	FR0000120271	58.340	EUR	362	XPAR	OD_7JMYQro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:38:21	FR0000120271	58.350	EUR	355	XPAR	OD_7JMYtvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:30	FR0000120271	58.350	EUR	688	CEUX	OD_7JMYbdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:30	FR0000120271	58.350	EUR	64	AQEU	OD_7JMYbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:30	FR0000120271	58.350	EUR	114	TQEX	OD_7JMYbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:39:30	FR0000120271	58.350	EUR	277	XPAR	OD_7JMYbxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:40:16	FR0000120271	58.360	EUR	340	XPAR	OD_7JMZ5qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:40:17	FR0000120271	58.340	EUR	65	CEUX	OD_7JMZ6tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:40:17	FR0000120271	58.340	EUR	164	XPAR	OD_7JMZ6A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:40:25	FR0000120271	58.330	EUR	124	CEUX	OD_7JMZ8A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:42:39	FR0000120271	58.330	EUR	62	CEUX	OD_7JMZh2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:42:39	FR0000120271	58.330	EUR	162	CEUX	OD_7JMZh2X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:42:39	FR0000120271	58.330	EUR	63	XPAR	OD_7JMZh2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:42:39	FR0000120271	58.330	EUR	762	XPAR	OD_7JMZh2i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:42:44	FR0000120271	58.320	EUR	157	CEUX	OD_7JMZiRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:42:44	FR0000120271	58.320	EUR	76	XPAR	OD_7JMZiRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:43:15	FR0000120271	58.310	EUR	54	CEUX	OD_7JMZqRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:43:15	FR0000120271	58.310	EUR	42	XPAR	OD_7JMZqRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:43:15	FR0000120271	58.310	EUR	21	XPAR	OD_7JMZqRl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:43:29	FR0000120271	58.300	EUR	56	CEUX	OD_7JMZu8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:43:29	FR0000120271	58.300	EUR	146	XPAR	OD_7JMZu8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:43:29	FR0000120271	58.300	EUR	18	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:55:41	FR0000120271	58.260	EUR	50	XPAR	OD_7JMcyRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:55:53	FR0000120271	58.260	EUR	50	XPAR	OD_7JMd1cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:55:53	FR0000120271	58.260	EUR	335	XPAR	OD_7JMd1cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:56:53	FR0000120271	58.270	EUR	150	XPAR	OD_7JMdHlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:56:53	FR0000120271	58.270	EUR	228	XPAR	OD_7JMdHlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:56:53	FR0000120271	58.270	EUR	26	XPAR	OD_7JMdHlw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:57:40	FR0000120271	58.290	EUR	82	TQEX	OD_7JMdTVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:18	FR0000120271	58.300	EUR	54	TQEX	OD_7JMdt7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:18	FR0000120271	58.300	EUR	880	CEUX	OD_7JMdt7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:18	FR0000120271	58.300	EUR	971	XPAR	OD_7JMdt7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:18	FR0000120271	58.300	EUR	467	XPAR	OD_7JMdt7Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:20	FR0000120271	58.280	EUR	179	XPAR	OD_7JMdtSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:20	FR0000120271	58.280	EUR	7	CEUX	OD_7JMdtTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 11:59:20	FR0000120271	58.280	EUR	90	CEUX	OD_7JMdtc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:10	FR0000120271	58.270	EUR	25	XPAR	OD_7JMe6RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:10	FR0000120271	58.270	EUR	44	XPAR	OD_7JMe6RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:21	FR0000120271	58.270	EUR	62	CEUX	OD_7JMe9VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:21	FR0000120271	58.270	EUR	59	AQEU	OD_7JMe9VG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:21	FR0000120271	58.270	EUR	67	XPAR	OD_7JMe9VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:21	FR0000120271	58.270	EUR	217	XPAR	OD_7JMe9VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:27	FR0000120271	58.260	EUR	26	XPAR	OD_7JMeB2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:27	FR0000120271	58.260	EUR	122	CEUX	OD_7JMeB2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:27	FR0000120271	58.260	EUR	58	XPAR	OD_7JMeB2U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:50	FR0000120271	58.250	EUR	65	CEUX	OD_7JMeGvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:00:50	FR0000120271	58.250	EUR	62	XPAR	OD_7JMeGvn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:01:08	FR0000120271	58.260	EUR	243	XPAR	OD_7JMeLfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:01:41	FR0000120271	58.280	EUR	141	XPAR	OD_7JMeUEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:01:41	FR0000120271	58.280	EUR	46	XPAR	OD_7JMeUEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:02:53	FR0000120271	58.290	EUR	360	XPAR	OD_7JMemrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:02:53	FR0000120271	58.280	EUR	238	CEUX	OD_7JMemzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:02:53	FR0000120271	58.280	EUR	53	TQEX	OD_7JMemzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:02:53	FR0000120271	58.280	EUR	67	AQEU	OD_7JMemzX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:02:53	FR0000120271	58.280	EUR	187	XPAR	OD_7JMemzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:07	FR0000120271	58.280	EUR	63	XPAR	OD_7JMeqSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:34	FR0000120271	58.270	EUR	151	CEUX	OD_7JMexcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:34	FR0000120271	58.270	EUR	69	XPAR	OD_7JMexd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:41	FR0000120271	58.270	EUR	3	CEUX	OD_7JMezI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:44	FR0000120271	58.270	EUR	67	CEUX	OD_7JMf004P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:03:44	FR0000120271	58.270	EUR	52	CEUX	OD_7JMf0Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:11	FR0000120271	58.260	EUR	166	XPAR	OD_7JMf7Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:11	FR0000120271	58.260	EUR	59	CEUX	OD_7JMf7L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:12	FR0000120271	58.250	EUR	253	XPAR	OD_7JMf7ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:59	FR0000120271	58.280	EUR	27	XPAR	OD_7JMfJio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:59	FR0000120271	58.280	EUR	224	XPAR	OD_7JMfJip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:04:59	FR0000120271	58.280	EUR	7	XPAR	OD_7JMfJip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:05:30	FR0000120271	58.280	EUR	237	CEUX	OD_7JMfRnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:05:30	FR0000120271	58.270	EUR	60	XPAR	OD_7JMfRtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:06:51	FR0000120271	58.280	EUR	233	CEUX	OD_7JMfmqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:06:51	FR0000120271	58.280	EUR	498	XPAR	OD_7JMfmqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:06:51	FR0000120271	58.280	EUR	26	XPAR	OD_7JMfmqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:04	FR0000120271	58.270	EUR	50	XPAR	OD_7JMfqDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:14	FR0000120271	58.270	EUR	1	CEUX	OD_7JMfsk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:28	FR0000120271	58.270	EUR	55	CEUX	OD_7JMfwMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:28	FR0000120271	58.270	EUR	97	XPAR	OD_7JMfwMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:28	FR0000120271	58.270	EUR	58	XPAR	OD_7JMfwMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:32	FR0000120271	58.260	EUR	118	TQEX	OD_7JMfxPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:07:32	FR0000120271	58.260	EUR	10	XPAR	OD_7JMfxPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:09:35	FR0000120271	58.290	EUR	420	CEUX	OD_7JMgTYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:09:45	FR0000120271	58.290	EUR	78	AQEU	OD_7JMgWDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:09:58	FR0000120271	58.280	EUR	53	TQEX	OD_7JMgZXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:09:58	FR0000120271	58.280	EUR	59	CEUX	OD_7JMgZXe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:09:58	FR0000120271	58.280	EUR	507	XPAR	OD_7JMgZXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:09:58	FR0000120271	58.280	EUR	480	XPAR	OD_7JMgZXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:10:02	FR0000120271	58.270	EUR	117	XPAR	OD_7JMgaTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:10:02	FR0000120271	58.270	EUR	121	XPAR	OD_7JMgaTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:10:40	FR0000120271	58.280	EUR	152	XPAR	OD_7JMgkNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:11:34	FR0000120271	58.270	EUR	18	XPAR	OD_7JMgyNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:12:20	FR0000120271	58.300	EUR	52	TQEX	OD_7JMhAR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:14	FR0000120271	58.300	EUR	61	CEUX	OD_7JMhOUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:14	FR0000120271	58.300	EUR	69	CEUX	OD_7JMhOUv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:14	FR0000120271	58.300	EUR	79	CEUX	OD_7JMhOUv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:15	FR0000120271	58.300	EUR	16	CEUX	OD_7JMhOI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:43	FR0000120271	58.290	EUR	163	CEUX	OD_7JMhVw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:43	FR0000120271	58.290	EUR	168	CEUX	OD_7JMhVw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:43	FR0000120271	58.290	EUR	346	XPAR	OD_7JMhVwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:43	FR0000120271	58.290	EUR	294	XPAR	OD_7JMhVwC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:43	FR0000120271	58.290	EUR	379	XPAR	OD_7JMhVwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:13:43	FR0000120271	58.290	EUR	65	AQEU	OD_7JMhVxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:14:52	FR0000120271	58.290	EUR	86	XPAR	OD_7JMhnxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:14:52	FR0000120271	58.290	EUR	84	XPAR	OD_7JMhnxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:14:52	FR0000120271	58.290	EUR	429	XPAR	OD_7JMhnxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:15:56	FR0000120271	58.280	EUR	73	CEUX	OD_7JMi4by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:15:56	FR0000120271	58.280	EUR	53	TQEX	OD_7JMi4bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:15:56	FR0000120271	58.280	EUR	310	CEUX	OD_7JMi4bz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:15:56	FR0000120271	58.280	EUR	60	XPAR	OD_7JMi4c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:15:56	FR0000120271	58.280	EUR	359	XPAR	OD_7JMi4c9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:17:15	FR0000120271	58.280	EUR	215	CEUX	OD_7JMiP63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:17:15	FR0000120271	58.280	EUR	231	XPAR	OD_7JMiP6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:17:15	FR0000120271	58.280	EUR	200	XPAR	OD_7JMiP6C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:21	FR0000120271	58.280	EUR	66	CEUX	OD_7JMiw0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:21	FR0000120271	58.280	EUR	150	CEUX	OD_7JMiw0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:21	FR0000120271	58.280	EUR	360	XPAR	OD_7JMiw0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:21	FR0000120271	58.280	EUR	92	XPAR	OD_7JMiw21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:34	FR0000120271	58.280	EUR	114	CEUX	OD_7JMizIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:41	FR0000120271	58.280	EUR	21	XPAR	OD_7JMj14Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:41	FR0000120271	58.280	EUR	70	XPAR	OD_7JMj14Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:41	FR0000120271	58.280	EUR	221	XPAR	OD_7JMj14a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:41	FR0000120271	58.280	EUR	71	XPAR	OD_7JMj14a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:41	FR0000120271	58.280	EUR	16	CEUX	OD_7JMj14u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:42	FR0000120271	58.270	EUR	89	XPAR	OD_7JMj1Ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:19:42	FR0000120271	58.270	EUR	59	AQEU	OD_7JMj1NT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:08	FR0000120271	58.280	EUR	137	TQEX	OD_7JMjdVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:52	FR0000120271	58.280	EUR	128	XPAR	OD_7JMjori-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:22:52	FR0000120271	58.280	EUR	23	XPAR	OD_7JMjori-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:23:33	FR0000120271	58.270	EUR	361	CEUX	OD_7JMjzVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:23:33	FR0000120271	58.270	EUR	154	CEUX	OD_7JMjzVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:23:33	FR0000120271	58.270	EUR	771	XPAR	OD_7JMjzVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:23:33	FR0000120271	58.270	EUR	203	XPAR	OD_7JMjzVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:24:29	FR0000120271	58.290	EUR	149	XPAR	OD_7JMkE6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:24:34	FR0000120271	58.290	EUR	121	CEUX	OD_7JMkFCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:25:42	FR0000120271	58.320	EUR	85	AQEU	OD_7JMkX6q-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:40:36	FR0000120271	58.350	EUR	189	XPAR	OD_7JMoHf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:41:02	FR0000120271	58.340	EUR	70	AQEU	OD_7JMoOS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:41:02	FR0000120271	58.340	EUR	56	CEUX	OD_7JMoOS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:41:02	FR0000120271	58.340	EUR	92	XPAR	OD_7JMoOSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:41:30	FR0000120271	58.340	EUR	51	TQEX	OD_7JMoVfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:44:18	FR0000120271	58.370	EUR	211	CEUX	OD_7JMpDSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:44:18	FR0000120271	58.370	EUR	334	CEUX	OD_7JMpDSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:44:18	FR0000120271	58.370	EUR	1055	XPAR	OD_7JMpDSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:44:35	FR0000120271	58.370	EUR	55	TQEX	OD_7JMpHrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:44:35	FR0000120271	58.370	EUR	57	CEUX	OD_7JMpHrm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:37	FR0000120271	58.360	EUR	71	CEUX	OD_7JMpXzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:37	FR0000120271	58.360	EUR	149	XPAR	OD_7JMpXzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:37	FR0000120271	58.360	EUR	331	XPAR	OD_7JMpXzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:45:37	FR0000120271	58.360	EUR	54	AQEU	OD_7JMpY1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:47:46	FR0000120271	58.380	EUR	381	CEUX	OD_7JMq5OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:13	FR0000120271	58.370	EUR	57	TQEX	OD_7JMqCT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:13	FR0000120271	58.370	EUR	102	CEUX	OD_7JMqCT1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:13	FR0000120271	58.370	EUR	680	XPAR	OD_7JMqCT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:48:24	FR0000120271	58.360	EUR	288	XPAR	OD_7JMqFlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:49:44	FR0000120271	58.360	EUR	165	XPAR	OD_7JMqaDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:50:52	FR0000120271	58.360	EUR	60	XPAR	OD_7JMqrvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:50:52	FR0000120271	58.360	EUR	63	XPAR	OD_7JMqrvz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:50:52	FR0000120271	58.360	EUR	153	XPAR	OD_7JMqrvz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:50:52	FR0000120271	58.360	EUR	102	XPAR	OD_7JMqrw0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:51:19	FR0000120271	58.370	EUR	387	XPAR	OD_7JMqypw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:51:19	FR0000120271	58.370	EUR	77	XPAR	OD_7JMqypx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:51:33	FR0000120271	58.370	EUR	56	XPAR	OD_7JMr2f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:52:49	FR0000120271	58.380	EUR	212	CEUX	OD_7JMrMLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:52:49	FR0000120271	58.380	EUR	105	CEUX	OD_7JMrMLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:52:49	FR0000120271	58.380	EUR	102	CEUX	OD_7JMrMLO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:53:50	FR0000120271	58.390	EUR	222	CEUX	OD_7JMrcAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:53:50	FR0000120271	58.390	EUR	482	CEUX	OD_7JMrcAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:53:50	FR0000120271	58.390	EUR	93	AQEU	OD_7JMrcBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:54:20	FR0000120271	58.390	EUR	244	XPAR	OD_7JMrjxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:54:20	FR0000120271	58.390	EUR	150	XPAR	OD_7JMrjxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:54:20	FR0000120271	58.390	EUR	53	XPAR	OD_7JMrjxT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:55:19	FR0000120271	58.390	EUR	130	TQEX	OD_7JMrzSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:55:19	FR0000120271	58.390	EUR	283	CEUX	OD_7JMrzT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:51	FR0000120271	58.390	EUR	213	CEUX	OD_7JMsNFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:51	FR0000120271	58.390	EUR	731	XPAR	OD_7JMsNFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:51	FR0000120271	58.390	EUR	103	XPAR	OD_7JMsNFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:51	FR0000120271	58.390	EUR	63	AQEU	OD_7JMsNG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:53	FR0000120271	58.370	EUR	36	CEUX	OD_7JMsNkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:56:53	FR0000120271	58.370	EUR	30	CEUX	OD_7JMsNkG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:05	FR0000120271	58.370	EUR	404	XPAR	OD_7JMsgPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:19	FR0000120271	58.360	EUR	52	TQEX	OD_7JMskDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:19	FR0000120271	58.360	EUR	59	XPAR	OD_7JMskDh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:42	FR0000120271	58.370	EUR	18	XPAR	OD_7JMsq7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:44	FR0000120271	58.370	EUR	52	XPAR	OD_7JMsqcp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:44	FR0000120271	58.370	EUR	54	XPAR	OD_7JMsqcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:57	FR0000120271	58.360	EUR	53	XPAR	OD_7JMsu9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:57	FR0000120271	58.360	EUR	473	XPAR	OD_7JMsu9F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:58:58	FR0000120271	58.350	EUR	178	CEUX	OD_7JMsuFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:59:13	FR0000120271	58.350	EUR	18	CEUX	OD_7JMsy6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 12:59:55	FR0000120271	58.370	EUR	97	TQEX	OD_7JMt920-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:00:00	FR0000120271	58.360	EUR	51	XPAR	OD_7JMtAOe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:00:28	FR0000120271	58.360	EUR	290	CEUX	OD_7JMtHjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:00:28	FR0000120271	58.360	EUR	3	XPAR	OD_7JMtHjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:00:49	FR0000120271	58.350	EUR	65	CEUX	OD_7JMtN9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:00:49	FR0000120271	58.350	EUR	578	XPAR	OD_7JMtN9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:13	FR0000120271	58.340	EUR	54	CEUX	OD_7JMtTZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:14	FR0000120271	58.340	EUR	60	AQEU	OD_7JMtTcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:01:44	FR0000120271	58.320	EUR	82	CEUX	OD_7JMtbVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:02:00	FR0000120271	58.310	EUR	60	XPAR	OD_7JMtfaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:02:00	FR0000120271	58.310	EUR	55	CEUX	OD_7JMtfaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:03:00	FR0000120271	58.320	EUR	100	XPAR	OD_7JMtvL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:03:00	FR0000120271	58.320	EUR	177	XPAR	OD_7JMtvL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:03:25	FR0000120271	58.320	EUR	216	CEUX	OD_7JMu1kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:04:27	FR0000120271	58.330	EUR	110	XPAR	OD_7JMuHz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:04:27	FR0000120271	58.330	EUR	329	XPAR	OD_7JMuHz2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:05:47	FR0000120271	58.340	EUR	64	TQEX	OD_7JMuco8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:05:47	FR0000120271	58.340	EUR	206	CEUX	OD_7JMuco8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:05:47	FR0000120271	58.340	EUR	150	XPAR	OD_7JMucoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:05:47	FR0000120271	58.340	EUR	62	XPAR	OD_7JMucoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:05:47	FR0000120271	58.340	EUR	317	XPAR	OD_7JMucoD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:10	FR0000120271	58.340	EUR	150	XPAR	OD_7JMuig8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:10	FR0000120271	58.340	EUR	50	XPAR	OD_7JMuig9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:14	FR0000120271	58.340	EUR	136	CEUX	OD_7JMujmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:06:14	FR0000120271	58.340	EUR	122	XPAR	OD_7JMujmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:07:35	FR0000120271	58.360	EUR	212	CEUX	OD_7JMv4jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:07:35	FR0000120271	58.360	EUR	169	XPAR	OD_7JMv4ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:35	FR0000120271	58.380	EUR	16	XPAR	OD_7JMvZyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:35	FR0000120271	58.380	EUR	84	XPAR	OD_7JMvZye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:35	FR0000120271	58.380	EUR	52	XPAR	OD_7JMvZye-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:36	FR0000120271	58.380	EUR	19	XPAR	OD_7JMvaIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:43	FR0000120271	58.380	EUR	21	XPAR	OD_7JMvc5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:52	FR0000120271	58.380	EUR	30	TQEX	OD_7JMveVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:52	FR0000120271	58.380	EUR	21	TQEX	OD_7JMveVS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:09:52	FR0000120271	58.380	EUR	473	XPAR	OD_7JMveVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:07	FR0000120271	58.370	EUR	199	CEUX	OD_7JMvii8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:07	FR0000120271	58.370	EUR	131	CEUX	OD_7JMvii9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:07	FR0000120271	58.370	EUR	308	XPAR	OD_7JMviIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:07	FR0000120271	58.370	EUR	78	XPAR	OD_7JMviIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:07	FR0000120271	58.370	EUR	77	AQEU	OD_7JMviLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:14	FR0000120271	58.360	EUR	56	CEUX	OD_7JMvkD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:10:54	FR0000120271	58.340	EUR	220	XPAR	OD_7JMvuaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:12:02	FR0000120271	58.360	EUR	5	XPAR	OD_7JMwCGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:12:02	FR0000120271	58.360	EUR	175	XPAR	OD_7JMwCGT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:12:49	FR0000120271	58.390	EUR	319	CEUX	OD_7JMwONS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:12	FR0000120271	58.380	EUR	23	CEUX	OD_7JMwk4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:12	FR0000120271	58.380	EUR	48	CEUX	OD_7JMwk4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:12	FR0000120271	58.380	EUR	128	CEUX	OD_7JMwk4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:12	FR0000120271	58.380	EUR	631	XPAR	OD_7JMwk4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:12	FR0000120271	58.380	EUR	74	TQEX	OD_7JMwk5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:12	FR0000120271	58.380	EUR	57	AQEU	OD_7JMwk60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:12	FR0000120271	58.370	EUR	23	XPAR	OD_7JMwk74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:12	FR0000120271	58.370	EUR	98	XPAR	OD_7JMwk75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:15	FR0000120271	58.370	EUR	4	XPAR	OD_7JMwkIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:15	FR0000120271	58.370	EUR	73	XPAR	OD_7JMwkIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:33	FR0000120271	58.360	EUR	295	XPAR	OD_7JMwpUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:14:44	FR0000120271	58.350	EUR	56	CEUX	OD_7JMwsRJ-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:31:58	FR0000120271	58.400	EUR	337	CEUX	OD_7JN1DQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:31:58	FR0000120271	58.400	EUR	480	XPAR	OD_7JN1DQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:31:59	FR0000120271	58.390	EUR	67	TQEX	OD_7JN1DXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:32:18	FR0000120271	58.400	EUR	150	XPAR	OD_7JN1Idh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:32:35	FR0000120271	58.400	EUR	5	CEUX	OD_7JN1N6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:32:46	FR0000120271	58.400	EUR	88	CEUX	OD_7JN1PnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:32:46	FR0000120271	58.400	EUR	2	XPAR	OD_7JN1PnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:32:56	FR0000120271	58.390	EUR	187	XPAR	OD_7JN1ScA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:25	FR0000120271	58.380	EUR	101	XPAR	OD_7JN1a5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:25	FR0000120271	58.380	EUR	54	CEUX	OD_7JN1a6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:28	FR0000120271	58.380	EUR	55	AQEU	OD_7JN1aq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:33:28	FR0000120271	58.380	EUR	5	AQEU	OD_7JN1aq7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:34:33	FR0000120271	58.400	EUR	186	CEUX	OD_7JN1rIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:35:34	FR0000120271	58.400	EUR	611	XPAR	OD_7JN27hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:35:34	FR0000120271	58.400	EUR	55	CEUX	OD_7JN27hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:36:27	FR0000120271	58.400	EUR	53	TQEX	OD_7JN2LNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:36:27	FR0000120271	58.400	EUR	172	XPAR	OD_7JN2LNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:36:27	FR0000120271	58.400	EUR	86	CEUX	OD_7JN2LNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:36:27	FR0000120271	58.400	EUR	11	CEUX	OD_7JN2LOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:39	FR0000120271	58.410	EUR	8	XPAR	OD_7JN2toE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:39	FR0000120271	58.410	EUR	750	XPAR	OD_7JN2toP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:43	FR0000120271	58.400	EUR	43	CEUX	OD_7JN2utE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:43	FR0000120271	58.400	EUR	267	CEUX	OD_7JN2utE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:38:43	FR0000120271	58.400	EUR	231	XPAR	OD_7JN2utT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:38	FR0000120271	58.390	EUR	17	CEUX	OD_7JN394a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:38	FR0000120271	58.390	EUR	60	TQEX	OD_7JN394b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:38	FR0000120271	58.390	EUR	76	CEUX	OD_7JN394b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:38	FR0000120271	58.390	EUR	31	CEUX	OD_7JN394c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:38	FR0000120271	58.390	EUR	80	XPAR	OD_7JN394p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:39	FR0000120271	58.380	EUR	5	CEUX	OD_7JN39KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:39	FR0000120271	58.380	EUR	27	CEUX	OD_7JN39O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:39	FR0000120271	58.380	EUR	7	CEUX	OD_7JN39QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:40	FR0000120271	58.380	EUR	74	CEUX	OD_7JN39Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:39:40	FR0000120271	58.380	EUR	209	XPAR	OD_7JN39Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:40:16	FR0000120271	58.390	EUR	60	CEUX	OD_7JN3tkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:40:16	FR0000120271	58.390	EUR	54	AQEU	OD_7JN3tkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:40:34	FR0000120271	58.390	EUR	130	XPAR	OD_7JN3Nay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:41:00	FR0000120271	58.390	EUR	61	CEUX	OD_7JN3UJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:41:02	FR0000120271	58.390	EUR	130	XPAR	OD_7JN3V0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:41:08	FR0000120271	58.390	EUR	58	CEUX	OD_7JN3WVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:41:43	FR0000120271	58.400	EUR	58	CEUX	OD_7JN3fWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:41:43	FR0000120271	58.400	EUR	150	XPAR	OD_7JN3fWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:41:43	FR0000120271	58.400	EUR	83	XPAR	OD_7JN3fWh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:41:54	FR0000120271	58.390	EUR	98	XPAR	OD_7JN3iUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:42:56	FR0000120271	58.380	EUR	54	TQEX	OD_7JN3ybJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:42:56	FR0000120271	58.380	EUR	70	CEUX	OD_7JN3ybK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:42:56	FR0000120271	58.380	EUR	111	XPAR	OD_7JN3ybV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:43:22	FR0000120271	58.370	EUR	223	XPAR	OD_7JN45Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:43:22	FR0000120271	58.370	EUR	74	CEUX	OD_7JN45E7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:44:02	FR0000120271	58.370	EUR	15	CEUX	OD_7JN4Fn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:44:02	FR0000120271	58.370	EUR	120	CEUX	OD_7JN4Foc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:44:06	FR0000120271	58.360	EUR	112	XPAR	OD_7JN4GvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:44:40	FR0000120271	58.350	EUR	62	CEUX	OD_7JN4PdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:44:40	FR0000120271	58.350	EUR	251	XPAR	OD_7JN4Pdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:44:58	FR0000120271	58.350	EUR	57	CEUX	OD_7JN4UOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:02	FR0000120271	58.340	EUR	116	XPAR	OD_7JN4VEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:34	FR0000120271	58.340	EUR	195	XPAR	OD_7JN4dYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:53	FR0000120271	58.330	EUR	70	CEUX	OD_7JN4ic2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:53	FR0000120271	58.330	EUR	61	XPAR	OD_7JN4ic6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:45:53	FR0000120271	58.330	EUR	67	AQEU	OD_7JN4icg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:46:21	FR0000120271	58.320	EUR	83	XPAR	OD_7JN4pvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:46:21	FR0000120271	58.320	EUR	131	XPAR	OD_7JN4pw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:46:57	FR0000120271	58.310	EUR	56	CEUX	OD_7JN4zlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:46:57	FR0000120271	58.310	EUR	55	XPAR	OD_7JN4zlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:48:14	FR0000120271	58.310	EUR	245	CEUX	OD_7JN5JNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:48:15	FR0000120271	58.310	EUR	87	TQEX	OD_7JN5JT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:48:15	FR0000120271	58.310	EUR	414	XPAR	OD_7JN5JT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:48:41	FR0000120271	58.310	EUR	55	CEUX	OD_7JN5QNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:50:15	FR0000120271	58.330	EUR	132	CEUX	OD_7JN5ou4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:50:15	FR0000120271	58.320	EUR	155	XPAR	OD_7JN5ou5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:50:15	FR0000120271	58.330	EUR	53	CEUX	OD_7JN5ouR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:50:16	FR0000120271	58.330	EUR	52	AQEU	OD_7JN5oyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:51:26	FR0000120271	58.330	EUR	213	XPAR	OD_7JN67Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:51:26	FR0000120271	58.330	EUR	210	XPAR	OD_7JN67Hc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:51:26	FR0000120271	58.330	EUR	112	XPAR	OD_7JN67Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:07	FR0000120271	58.320	EUR	12	TQEX	OD_7JN6HsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:07	FR0000120271	58.320	EUR	130	CEUX	OD_7JN6HsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:07	FR0000120271	58.320	EUR	150	XPAR	OD_7JN6HsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:07	FR0000120271	58.320	EUR	60	XPAR	OD_7JN6HsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:07	FR0000120271	58.320	EUR	33	XPAR	OD_7JN6HsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:07	FR0000120271	58.320	EUR	287	XPAR	OD_7JN6HsQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:09	FR0000120271	58.320	EUR	4	XPAR	OD_7JN6IWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:09	FR0000120271	58.320	EUR	41	CEUX	OD_7JN6IX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:52:09	FR0000120271	58.320	EUR	58	TQEX	OD_7JN6IX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:53:16	FR0000120271	58.350	EUR	233	CEUX	OD_7JN6Zwd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:53:16	FR0000120271	58.350	EUR	231	XPAR	OD_7JN6Zwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:53:22	FR0000120271	58.340	EUR	118	XPAR	OD_7JN6bQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:54:47	FR0000120271	58.350	EUR	110	XPAR	OD_7JN6xZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:02	FR0000120271	58.360	EUR	21	TQEX	OD_7JN7H44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:02	FR0000120271	58.360	EUR	127	CEUX	OD_7JN7H45-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:02	FR0000120271	58.360	EUR	34	TQEX	OD_7JN7H46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:02	FR0000120271	58.360	EUR	196	CEUX	OD_7JN7H46-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:02	FR0000120271	58.360	EUR	150	XPAR	OD_7JN7H49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:02	FR0000120271	58.360	EUR	205	XPAR	OD_7JN7H49-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:56:02	FR0000120271	58.360	EUR	317	XPAR	OD_7JN7H4A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:57:18	FR0000120271	58.360	EUR	214	CEUX	OD_7JN7ax7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:57:18	FR0000120271	58.360	EUR	381	XPAR	OD_7JN7axd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:57:40	FR0000120271	58.350	EUR	53	CEUX	OD_7JN7gU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:57:40	FR0000120271	58.350	EUR	24	XPAR	OD_7JN7gUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 13:57:40	FR0000120271	58.350	EUR	38	XPAR	OD_7JN7gUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:09	FR0000120271	58.380	EUR	17	XPAR	OD_7JN8JCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:09	FR0000120271	58.380	EUR	6	XPAR	OD_7JN8JCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:09	FR0000120271	58.380	EUR	160	XPAR	OD_7JN8JCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:15	FR0000120271	58.380	EUR	160	XPAR	OD_7JN8Ke0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:45	FR0000120271	58.380	EUR	150	XPAR	OD_7JN8Slk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:45	FR0000120271	58.380	EUR	438	XPAR	OD_7JN8Sll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:45	FR0000120271	58.380	EUR	335	CEUX	OD_7JN8SnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:45	FR0000120271	58.380	EUR	1	TQEX	OD_7JN8SnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:45	FR0000120271	58.380	EUR	73	TQEX	OD_7JN8SnC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:45	FR0000120271	58.380	EUR	21	CEUX	OD_7JN8SnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:00:47	FR0000120271	58.370	EUR	124	XPAR	OD_7JN8THp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:01:02	FR0000120271	58.370	EUR	113	CEUX	OD_7JN8X1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:13:21	FR0000120271	58.350	EUR	8	XPAR	OD_7JNBdGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:13:21	FR0000120271	58.350	EUR	108	XPAR	OD_7JNBdGj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:13:21	FR0000120271	58.350	EUR	81	XPAR	OD_7JNBdGj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:25	FR0000120271	58.360	EUR	36	XPAR	OD_7JNBu3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:29	FR0000120271	58.360	EUR	22	XPAR	OD_7JNBv0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:29	FR0000120271	58.360	EUR	226	XPAR	OD_7JNBv3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:29	FR0000120271	58.360	EUR	59	XPAR	OD_7JNBv3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:29	FR0000120271	58.350	EUR	98	CEUX	OD_7JNBv72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:30	FR0000120271	58.350	EUR	23	CEUX	OD_7JNBvCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:35	FR0000120271	58.350	EUR	54	TQEX	OD_7JNBwZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:35	FR0000120271	58.350	EUR	93	CEUX	OD_7JNBwZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:35	FR0000120271	58.350	EUR	150	XPAR	OD_7JNBwZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:14:35	FR0000120271	58.350	EUR	107	XPAR	OD_7JNBwZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:15:16	FR0000120271	58.340	EUR	122	CEUX	OD_7JNC7OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:15:16	FR0000120271	58.340	EUR	64	XPAR	OD_7JNC7ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:15:49	FR0000120271	58.330	EUR	105	CEUX	OD_7JNCFxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:15:49	FR0000120271	58.330	EUR	70	XPAR	OD_7JNCFxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:15:49	FR0000120271	58.330	EUR	65	AQEU	OD_7JNCFy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:15:59	FR0000120271	58.320	EUR	192	XPAR	OD_7JNCiLlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:16:30	FR0000120271	58.320	EUR	34	AQEU	OD_7JNCQRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:34	FR0000120271	58.320	EUR	20	XPAR	OD_7JNChIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:39	FR0000120271	58.320	EUR	56	TQEX	OD_7JNCiZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:39	FR0000120271	58.320	EUR	83	CEUX	OD_7JNCiZY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:39	FR0000120271	58.320	EUR	152	CEUX	OD_7JNCiZZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:39	FR0000120271	58.320	EUR	45	XPAR	OD_7JNCiZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:39	FR0000120271	58.320	EUR	44	XPAR	OD_7JNCiZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:39	FR0000120271	58.320	EUR	306	XPAR	OD_7JNCiZd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:40	FR0000120271	58.320	EUR	18	AQEU	OD_7JNCibX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:17:45	FR0000120271	58.300	EUR	123	CEUX	OD_7JNCk9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:18:18	FR0000120271	58.290	EUR	356	XPAR	OD_7JNCsY9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:20:10	FR0000120271	58.300	EUR	371	CEUX	OD_7JNDLkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:20:10	FR0000120271	58.300	EUR	150	XPAR	OD_7JNDLkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:20:10	FR0000120271	58.300	EUR	444	XPAR	OD_7JNDLkT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:20:32	FR0000120271	58.300	EUR	59	CEUX	OD_7JNDROH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:20:43	FR0000120271	58.290	EUR	202	XPAR	OD_7JNDUMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:20:43	FR0000120271	58.290	EUR	59	AQEU	OD_7JNDUNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:00	FR0000120271	58.290	EUR	58	CEUX	OD_7JNDYnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:10	FR0000120271	58.290	EUR	56	CEUX	OD_7JNDbQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:10	FR0000120271	58.290	EUR	150	XPAR	OD_7JNDbQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:21:10	FR0000120271	58.290	EUR	157	XPAR	OD_7JNDbQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:36	FR0000120271	58.280	EUR	99	TQEX	OD_7JNDxfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:36	FR0000120271	58.280	EUR	221	CEUX	OD_7JNDxfl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:36	FR0000120271	58.280	EUR	150	XPAR	OD_7JNDxfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:22:36	FR0000120271	58.280	EUR	334	XPAR	OD_7JNDxfr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:23:58	FR0000120271	58.290	EUR	227	CEUX	OD_7JNEJB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:16	FR0000120271	58.280	EUR	77	XPAR	OD_7JNENdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:17	FR0000120271	58.280	EUR	54	TQEX	OD_7JNEO57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:17	FR0000120271	58.280	EUR	61	CEUX	OD_7JNEO58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:17	FR0000120271	58.280	EUR	80	XPAR	OD_7JNEO5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:17	FR0000120271	58.280	EUR	391	XPAR	OD_7JNEO5E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:30	FR0000120271	58.280	EUR	54	CEUX	OD_7JNERJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:24:46	FR0000120271	58.270	EUR	277	XPAR	OD_7JNEVRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:09	FR0000120271	58.260	EUR	60	CEUX	OD_7JNEbXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:09	FR0000120271	58.260	EUR	171	XPAR	OD_7JNEbXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:09	FR0000120271	58.260	EUR	55	AQEU	OD_7JNEbYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:09	FR0000120271	58.260	EUR	12	AQEU	OD_7JNEbYE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:25:20	FR0000120271	58.270	EUR	196	XPAR	OD_7JNEeOu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:13	FR0000120271	58.260	EUR	228	CEUX	OD_7JNEs4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:47	FR0000120271	58.260	EUR	52	TQEX	OD_7JNF14o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:47	FR0000120271	58.260	EUR	62	CEUX	OD_7JNF14s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:47	FR0000120271	58.260	EUR	32	XPAR	OD_7JNF153-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:47	FR0000120271	58.260	EUR	92	XPAR	OD_7JNF153-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:26:47	FR0000120271	58.260	EUR	325	XPAR	OD_7JNF154-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:27:37	FR0000120271	58.270	EUR	124	XPAR	OD_7JNFDzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:27:37	FR0000120271	58.270	EUR	230	XPAR	OD_7JNFDzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:27:38	FR0000120271	58.260	EUR	59	CEUX	OD_7JNFEFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:28:14	FR0000120271	58.260	EUR	4	XPAR	OD_7JNFNXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:28:14	FR0000120271	58.260	EUR	287	XPAR	OD_7JNFNXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:28:33	FR0000120271	58.260	EUR	76	XPAR	OD_7JNFSXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:29:30	FR0000120271	58.250	EUR	114	CEUX	OD_7JNFhRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:29:30	FR0000120271	58.250	EUR	163	CEUX	OD_7JNFhRs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:29:32	FR0000120271	58.240	EUR	181	CEUX	OD_7JNFi4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:29:32	FR0000120271	58.240	EUR	76	XPAR	OD_7JNFi4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:01	FR0000120271	58.220	EUR	70	CEUX	OD_7JNFpVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:01	FR0000120271	58.220	EUR	472	XPAR	OD_7JNFpVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:04	FR0000120271	58.210	EUR	113	TQEX	OD_7JNFqGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:04	FR0000120271	58.210	EUR	255	XPAR	OD_7JNFqH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:07	FR0000120271	58.210	EUR	62	CEUX	OD_7JNFr6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:28	FR0000120271	58.210	EUR	209	XPAR	OD_7JNFwWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:52	FR0000120271	58.200	EUR	37	AQEU	OD_7JNG2hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:52	FR0000120271	58.200	EUR	59	CEUX	OD_7JNG2hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:52	FR0000120271	58.190	EUR	73	XPAR	OD_7JNG2hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:53	FR0000120271	58.200	EUR	20	AQEU	OD_7JNG30r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:30:59	FR0000120271	58.190	EUR	181	XPAR	OD_7JNG4cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:31:01	FR0000120271	58.180	EUR	124	CEUX	OD_7JNG4zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:31:04	FR0000120271	58.170	EUR	73	XPAR	OD_7JNG5z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:31:19	FR0000120271	58.160	EUR	55	CEUX	OD_7JNG9IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:31:26	FR0000120271	58.170	EUR	200	XPAR	OD_7JNGBdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:20	FR0000120271	58.160	EUR	66	CEUX	OD_7JNGPkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:20	FR0000120271	58.160	EUR	73	XPAR	OD_7JNGPkb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:20	FR0000120271	58.160	EUR	53	AQEU	OD_7JNGPRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:21	FR0000120271	58.150	EUR	226	CEUX	OD_7JNGPxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:21	FR0000120271	58.140	EUR	463	XPAR	OD_7JNGPxQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:38	FR0000120271	58.130	EUR	21	XPAR	OD_7JNGUHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:32:38	FR0000120271	58.130	EUR	52	XPAR	OD_7JNGUMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:07	FR0000120271	58.140	EUR	273	XPAR	OD_7JNGbo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:13	FR0000120271	58.130	EUR	73	XPAR	OD_7JNGdV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:23	FR0000120271	58.120	EUR	70	CEUX	OD_7JNGg5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:23	FR0000120271	58.120	EUR	72	XPAR	OD_7JNGg5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:24	FR0000120271	58.110	EUR	82	XPAR	OD_7JNGgQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:34	FR0000120271	58.110	EUR	86	XPAR	OD_7JNGixk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:34	FR0000120271	58.110	EUR	5	XPAR	OD_7JNGizs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:40	FR0000120271	58.100	EUR	83	TQEX	OD_7JNGkQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:40	FR0000120271	58.100	EUR	175	CEUX	OD_7JNGkQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:41	FR0000120271	58.090	EUR	50	XPAR	OD_7JNGkkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:44	FR0000120271	58.090	EUR	63	CEUX	OD_7JNGlPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:33:44	FR0000120271	58.090	EUR	32	XPAR	OD_7JNGlPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:04	FR0000120271	58.080	EUR	50	XPAR	OD_7JNGqck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:10	FR0000120271	58.080	EUR	70	CEUX	OD_7JNGsG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:10	FR0000120271	58.080	EUR	32	XPAR	OD_7JNGsGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:34:23	FR0000120271	58.080	EUR	50	XPAR	OD_7JNGvXR-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:45:52	FR0000120271	57.980	EUR	429	XPAR	OD_7JNJomy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:47:24	FR0000120271	58.010	EUR	702	XPAR	OD_7JNKCxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:48:12	FR0000120271	58.010	EUR	73	AQEU	OD_7JNKPC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:48:12	FR0000120271	58.010	EUR	95	TQEX	OD_7JNKPCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:49:47	FR0000120271	58.010	EUR	538	XPAR	OD_7JNKnub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:50:12	FR0000120271	58.040	EUR	51	TQEX	OD_7JNKuaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:50:39	FR0000120271	58.030	EUR	257	XPAR	OD_7JNL1X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:51:12	FR0000120271	58.030	EUR	37	XPAR	OD_7JNLA2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:51:12	FR0000120271	58.030	EUR	1024	XPAR	OD_7JNLA2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:51:15	FR0000120271	58.020	EUR	141	CEUX	OD_7JNLB0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:14	FR0000120271	58.050	EUR	472	XPAR	OD_7JNLQBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:56	FR0000120271	58.050	EUR	11	CEUX	OD_7JNLbDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:56	FR0000120271	58.050	EUR	16	CEUX	OD_7JNLbDK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:56	FR0000120271	58.050	EUR	264	CEUX	OD_7JNLbDL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:52:57	FR0000120271	58.050	EUR	127	CEUX	OD_7JNLbTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:39	FR0000120271	58.040	EUR	55	TQEX	OD_7JNLmT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:39	FR0000120271	58.040	EUR	871	CEUX	OD_7JNLmT8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:39	FR0000120271	58.040	EUR	66	XPAR	OD_7JNLmTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:39	FR0000120271	58.040	EUR	1	XPAR	OD_7JNLmTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:39	FR0000120271	58.040	EUR	448	XPAR	OD_7JNLmTE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:39	FR0000120271	58.040	EUR	55	AQEU	OD_7JNLmTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:52	FR0000120271	58.050	EUR	50	XPAR	OD_7JNLptR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:53:52	FR0000120271	58.050	EUR	119	XPAR	OD_7JNLptS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:54:28	FR0000120271	58.060	EUR	60	TQEX	OD_7JNLz3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:54:30	FR0000120271	58.050	EUR	104	XPAR	OD_7JNLzhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:55:46	FR0000120271	58.060	EUR	552	CEUX	OD_7JNMJJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:55:46	FR0000120271	58.060	EUR	140	XPAR	OD_7JNMJJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:55:46	FR0000120271	58.060	EUR	328	XPAR	OD_7JNMJJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:55:46	FR0000120271	58.060	EUR	154	XPAR	OD_7JNMJJL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:55:53	FR0000120271	58.050	EUR	50	XPAR	OD_7JNMLKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:56:25	FR0000120271	58.050	EUR	59	CEUX	OD_7JNMTX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:56:25	FR0000120271	58.050	EUR	50	XPAR	OD_7JNMTX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:56:25	FR0000120271	58.050	EUR	143	XPAR	OD_7JNMTX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:56:46	FR0000120271	58.040	EUR	24	AQEU	OD_7JNMZ1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:56:47	FR0000120271	58.040	EUR	56	AQEU	OD_7JNMZD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:57:11	FR0000120271	58.040	EUR	94	CEUX	OD_7JNMfd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:57:11	FR0000120271	58.040	EUR	315	XPAR	OD_7JNMfd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:57:22	FR0000120271	58.020	EUR	40	XPAR	OD_7JNMkKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:57:30	FR0000120271	58.020	EUR	163	CEUX	OD_7JNMkWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:57:30	FR0000120271	58.020	EUR	340	XPAR	OD_7JNMkXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:59:36	FR0000120271	58.050	EUR	509	CEUX	OD_7JNNHBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:59:47	FR0000120271	58.040	EUR	132	TQEX	OD_7JNNKCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:59:47	FR0000120271	58.040	EUR	581	XPAR	OD_7JNNKCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 14:59:47	FR0000120271	58.040	EUR	303	XPAR	OD_7JNNKCS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:00	FR0000120271	58.030	EUR	65	CEUX	OD_7JNNNeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:01	FR0000120271	58.020	EUR	448	XPAR	OD_7JNNNjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:18	FR0000120271	58.020	EUR	190	XPAR	OD_7JNNS6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:20	FR0000120271	58.010	EUR	95	XPAR	OD_7JNNSI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:25	FR0000120271	58.000	EUR	104	TQEX	OD_7JNNU2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:25	FR0000120271	58.000	EUR	62	CEUX	OD_7JNNU2U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:00:53	FR0000120271	58.000	EUR	21	CEUX	OD_7JNNbLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:22	FR0000120271	58.000	EUR	68	CEUX	OD_7JNNioe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:22	FR0000120271	58.000	EUR	58	XPAR	OD_7JNNiot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:22	FR0000120271	58.000	EUR	53	AQEU	OD_7JNNipn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:01:23	FR0000120271	57.990	EUR	229	CEUX	OD_7JNNiyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:02:31	FR0000120271	58.000	EUR	145	XPAR	OD_7JNO0rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:03:13	FR0000120271	58.000	EUR	125	CEUX	OD_7JNOBle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:03:17	FR0000120271	58.000	EUR	177	CEUX	OD_7JNOCIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:03:58	FR0000120271	58.020	EUR	1578	XPAR	OD_7JNONLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:04:03	FR0000120271	58.000	EUR	71	AQEU	OD_7JNOOoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:05	FR0000120271	58.010	EUR	64	TQEX	OD_7JNOeux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:10	FR0000120271	58.000	EUR	6	AQEU	OD_7JNOg2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:13	FR0000120271	58.000	EUR	196	XPAR	OD_7JNOgxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:18	FR0000120271	58.000	EUR	406	CEUX	OD_7JNOI7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:18	FR0000120271	58.000	EUR	118	XPAR	OD_7JNOI8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:18	FR0000120271	58.000	EUR	498	XPAR	OD_7JNOi84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:05:21	FR0000120271	57.990	EUR	30	XPAR	OD_7JNOisl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:02	FR0000120271	57.990	EUR	212	CEUX	OD_7JNOtZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:02	FR0000120271	57.990	EUR	50	XPAR	OD_7JNOtZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:02	FR0000120271	57.990	EUR	86	XPAR	OD_7JNOtZG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:02	FR0000120271	57.990	EUR	54	AQEU	OD_7JNOtcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:09	FR0000120271	57.980	EUR	156	CEUX	OD_7JNOvZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:09	FR0000120271	57.980	EUR	363	XPAR	OD_7JNOvZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:06:20	FR0000120271	57.970	EUR	75	XPAR	OD_7JNOyLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:07:17	FR0000120271	57.960	EUR	57	CEUX	OD_7JNPDGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:07:17	FR0000120271	57.960	EUR	74	XPAR	OD_7JNPDGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:18	FR0000120271	58.040	EUR	7	AQEU	OD_7JNQDsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:25	FR0000120271	58.040	EUR	33	AQEU	OD_7JNQFa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:37	FR0000120271	58.040	EUR	158	TQEX	OD_7JNQIob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:37	FR0000120271	58.040	EUR	1118	CEUX	OD_7JNQIoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:37	FR0000120271	58.040	EUR	29	AQEU	OD_7JNQIpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:11:37	FR0000120271	58.030	EUR	2254	XPAR	OD_7JNQIvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:12:20	FR0000120271	58.020	EUR	54	CEUX	OD_7JNQTzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:12:20	FR0000120271	58.020	EUR	382	XPAR	OD_7JNQTze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:14:27	FR0000120271	58.040	EUR	83	TQEX	OD_7JNR0ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:14:27	FR0000120271	58.040	EUR	534	CEUX	OD_7JNR0zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:16:39	FR0000120271	58.090	EUR	8	CEUX	OD_7JNRZOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:17	FR0000120271	58.100	EUR	86	TQEX	OD_7JNRj9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:17	FR0000120271	58.100	EUR	24	XPAR	OD_7JNRjA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:17	FR0000120271	58.100	EUR	853	XPAR	OD_7JNRjA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:17	FR0000120271	58.100	EUR	853	XPAR	OD_7JNRjA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:17	FR0000120271	58.100	EUR	790	XPAR	OD_7JNRjA5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:21	FR0000120271	58.090	EUR	151	XPAR	OD_7JNRkJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:21	FR0000120271	58.080	EUR	316	CEUX	OD_7JNRkR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:17:21	FR0000120271	58.080	EUR	130	CEUX	OD_7JNRkR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:17	FR0000120271	58.090	EUR	331	CEUX	OD_7JNSEPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:17	FR0000120271	58.090	EUR	50	XPAR	OD_7JNSEPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:17	FR0000120271	58.090	EUR	359	XPAR	OD_7JNSEPh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:17	FR0000120271	58.090	EUR	461	XPAR	OD_7JNSEPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:18	FR0000120271	58.080	EUR	183	CEUX	OD_7JNSEhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:18	FR0000120271	58.080	EUR	86	AQEU	OD_7JNSEjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:31	FR0000120271	58.060	EUR	50	XPAR	OD_7JNSI3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:31	FR0000120271	58.060	EUR	23	XPAR	OD_7JNSI3v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:37	FR0000120271	58.060	EUR	4	AQEU	OD_7JNSJeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:19:37	FR0000120271	58.060	EUR	5	AQEU	OD_7JNSJnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:20:02	FR0000120271	58.060	EUR	50	AQEU	OD_7JNSQ6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:20:55	FR0000120271	58.060	EUR	57	TQEX	OD_7JNSe07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:20:55	FR0000120271	58.060	EUR	66	CEUX	OD_7JNSe08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:20:55	FR0000120271	58.060	EUR	213	CEUX	OD_7JNSe09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:20:55	FR0000120271	58.060	EUR	21	AQEU	OD_7JNSe1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:21:00	FR0000120271	58.050	EUR	67	CEUX	OD_7JNSfP

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:45	FR0000120271	58.120	EUR	69	XPAR	OD_7JNV7SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:48	FR0000120271	58.110	EUR	95	XPAR	OD_7JNV8G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:48	FR0000120271	58.110	EUR	147	XPAR	OD_7JNV8G6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:50	FR0000120271	58.110	EUR	31	CEUX	OD_7JNV8iV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:30:50	FR0000120271	58.110	EUR	29	CEUX	OD_7JNV8iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:12	FR0000120271	58.140	EUR	59	AQEU	OD_7JNVEO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:12	FR0000120271	58.140	EUR	622	XPAR	OD_7JNVEOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:12	FR0000120271	58.130	EUR	311	XPAR	OD_7JNVEZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:40	FR0000120271	58.160	EUR	334	XPAR	OD_7JNVLeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:40	FR0000120271	58.160	EUR	320	XPAR	OD_7JNVLep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:40	FR0000120271	58.160	EUR	141	XPAR	OD_7JNVLeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:43	FR0000120271	58.130	EUR	150	XPAR	OD_7JNVMT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:43	FR0000120271	58.130	EUR	23	XPAR	OD_7JNVMWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:57	FR0000120271	58.140	EUR	32	AQEU	OD_7JNVQK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:58	FR0000120271	58.140	EUR	22	AQEU	OD_7JNVQTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:31:58	FR0000120271	58.140	EUR	3	AQEU	OD_7JNVQW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:09	FR0000120271	58.160	EUR	725	XPAR	OD_7JNVTNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:09	FR0000120271	58.160	EUR	70	XPAR	OD_7JNVTNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:15	FR0000120271	58.160	EUR	150	XPAR	OD_7JNVUnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:15	FR0000120271	58.160	EUR	43	XPAR	OD_7JNVUnW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:15	FR0000120271	58.160	EUR	84	XPAR	OD_7JNVUnX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:37	FR0000120271	58.170	EUR	58	AQEU	OD_7JNVaU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:59	FR0000120271	58.180	EUR	1880	CEUX	OD_7JNVgGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:32:59	FR0000120271	58.180	EUR	1382	XPAR	OD_7JNVgGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:07	FR0000120271	58.170	EUR	136	CEUX	OD_7JNViRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:07	FR0000120271	58.170	EUR	311	XPAR	OD_7JNViRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:12	FR0000120271	58.160	EUR	277	XPAR	OD_7JNVjkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:12	FR0000120271	58.160	EUR	121	CEUX	OD_7JNVjl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:12	FR0000120271	58.160	EUR	14	CEUX	OD_7JNVjl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:13	FR0000120271	58.150	EUR	75	CEUX	OD_7JNVk5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:14	FR0000120271	58.140	EUR	173	XPAR	OD_7JNVk8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:19	FR0000120271	58.130	EUR	104	XPAR	OD_7JNVrTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:21	FR0000120271	58.130	EUR	56	AQEU	OD_7JNVmt0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:33:35	FR0000120271	58.140	EUR	518	XPAR	OD_7JNVppD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:14	FR0000120271	58.200	EUR	1196	XPAR	OD_7JNVzpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:14	FR0000120271	58.190	EUR	54	AQEU	OD_7JNVzqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:15	FR0000120271	58.180	EUR	80	XPAR	OD_7JNW05F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:35	FR0000120271	58.190	EUR	322	XPAR	OD_7JNW5PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:36	FR0000120271	58.170	EUR	36	CEUX	OD_7JNW5Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:36	FR0000120271	58.170	EUR	100	CEUX	OD_7JNW5Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	14	CEUX	OD_7JNW7iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	100	CEUX	OD_7JNW7ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	100	CEUX	OD_7JNW7j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	19	CEUX	OD_7JNW7jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	100	CEUX	OD_7JNW7jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	11	CEUX	OD_7JNW7js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	89	CEUX	OD_7JNW7kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	11	CEUX	OD_7JNW7kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	100	CEUX	OD_7JNW7ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	100	CEUX	OD_7JNW7l3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	45	CEUX	OD_7JNW7lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:34:44	FR0000120271	58.170	EUR	45	CEUX	OD_7JNW7lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:35:19	FR0000120271	58.210	EUR	172	XPAR	OD_7JNWGcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:35:25	FR0000120271	58.210	EUR	633	XPAR	OD_7JNWIQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:35:44	FR0000120271	58.220	EUR	43	TQEX	OD_7JNWNGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:35:44	FR0000120271	58.220	EUR	40	TQEX	OD_7JNWNGe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:28	FR0000120271	58.250	EUR	155	XPAR	OD_7JNWYdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:28	FR0000120271	58.250	EUR	54	XPAR	OD_7JNWYjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:44	FR0000120271	58.260	EUR	109	AQEU	OD_7JNWcps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:46	FR0000120271	58.250	EUR	897	CEUX	OD_7JNWdGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:46	FR0000120271	58.250	EUR	382	CEUX	OD_7JNWdGK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:46	FR0000120271	58.250	EUR	150	XPAR	OD_7JNWdGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:46	FR0000120271	58.250	EUR	155	XPAR	OD_7JNWdGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:46	FR0000120271	58.250	EUR	900	XPAR	OD_7JNWdGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:46	FR0000120271	58.250	EUR	96	XPAR	OD_7JNWdGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:50	FR0000120271	58.240	EUR	111	TQEX	OD_7JNWeXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:36:50	FR0000120271	58.240	EUR	208	TQEX	OD_7JNWeXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:37:52	FR0000120271	58.270	EUR	884	XPAR	OD_7JNWuaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:00	FR0000120271	58.270	EUR	493	CEUX	OD_7JNWwWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:00	FR0000120271	58.270	EUR	112	CEUX	OD_7JNWwWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:00	FR0000120271	58.270	EUR	99	XPAR	OD_7JNWwjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:00	FR0000120271	58.270	EUR	1	XPAR	OD_7JNWwjJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:00	FR0000120271	58.270	EUR	204	XPAR	OD_7JNWwjK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:01	FR0000120271	58.260	EUR	57	TQEX	OD_7JNWwxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:01	FR0000120271	58.270	EUR	54	AQEU	OD_7JNWwyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:32	FR0000120271	58.280	EUR	54	TQEX	OD_7JNX4rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:32	FR0000120271	58.280	EUR	966	XPAR	OD_7JNX4rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:34	FR0000120271	58.260	EUR	80	XPAR	OD_7JNX5ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:34	FR0000120271	58.260	EUR	323	XPAR	OD_7JNX5ac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:54	FR0000120271	58.260	EUR	24	XPAR	OD_7JNXAlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:38:58	FR0000120271	58.260	EUR	76	XPAR	OD_7JNXBe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:39:12	FR0000120271	58.250	EUR	70	CEUX	OD_7JNXFIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:39:12	FR0000120271	58.250	EUR	524	CEUX	OD_7JNXFIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:39:12	FR0000120271	58.250	EUR	57	AQEU	OD_7JNXFLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:39:12	FR0000120271	58.240	EUR	150	XPAR	OD_7JNXFTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:39:12	FR0000120271	58.240	EUR	273	XPAR	OD_7JNXFTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:14	FR0000120271	58.310	EUR	556	CEUX	OD_7JNXVb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:24	FR0000120271	58.310	EUR	72	CEUX	OD_7JNXY7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:24	FR0000120271	58.310	EUR	1519	XPAR	OD_7JNXY7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:36	FR0000120271	58.290	EUR	71	CEUX	OD_7JNXb8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:36	FR0000120271	58.290	EUR	26	XPAR	OD_7JNXb8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:36	FR0000120271	58.290	EUR	101	XPAR	OD_7JNXb8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:36	FR0000120271	58.290	EUR	92	XPAR	OD_7JNXb8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:36	FR0000120271	58.290	EUR	29	AQEU	OD_7JNXb9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:40:36	FR0000120271	58.290	EUR	29	AQEU	OD_7JNXbAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:41:41	FR0000120271	58.290	EUR	12	CEUX	OD_7JNXsFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:41:41	FR0000120271	58.290	EUR	201	CEUX	OD_7JNXsFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:41:41	FR0000120271	58.290	EUR	344	CEUX	OD_7JNXsFp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:41:43	FR0000120271	58.280	EUR	8	XPAR	OD_7JNXsgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:06	FR0000120271	58.280	EUR	35	XPAR	OD_7JNXyXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:07	FR0000120271	58.280	EUR	71	CEUX	OD_7JNXyrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:07	FR0000120271	58.280	EUR	213	XPAR	OD_7JNXyrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:07	FR0000120271	58.280	EUR	1096	XPAR	OD_7JNXyrN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:07	FR0000120271	58.280	EUR	51	AQEU	OD_7JNXyrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:17	FR0000120271	58.290	EUR	457	XPAR	OD_7JNY1Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:42:42	FR0000120271	58.300	EUR	493	XPAR	OD_7JNY7zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:07	FR0000120271	58.310	EUR	310	XPAR	OD_7JNYEQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:07	FR0000120271	58.310	EUR	74	CEUX	OD_7JNYEXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:07	FR0000120271	58.310	EUR	546	CEUX	OD_7JNYEXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:08	FR0000120271	58.310	EUR	51	AQEU	OD_7JNYEkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:14	FR0000120271	58.300	EUR	79	XPAR	OD_7JNYGLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:43:14	FR0000120271	58.300	EUR	122	XPAR	OD_7JNYGLT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kep

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:50:57	FR0000120271	58.310	EUR	76	XPAR	OD_7JNaCfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:00	FR0000120271	58.300	EUR	66	CEUX	OD_7JNaDRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:00	FR0000120271	58.290	EUR	198	XPAR	OD_7JNaDSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:16	FR0000120271	58.300	EUR	53	CEUX	OD_7JNaHfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:17	FR0000120271	58.290	EUR	73	CEUX	OD_7JNaHvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:17	FR0000120271	58.290	EUR	8	XPAR	OD_7JNaHvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:17	FR0000120271	58.290	EUR	113	XPAR	OD_7JNaHvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:19	FR0000120271	58.270	EUR	213	XPAR	OD_7JNaISJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:36	FR0000120271	58.280	EUR	66	CEUX	OD_7JNaMsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:36	FR0000120271	58.280	EUR	1	XPAR	OD_7JNaMsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:36	FR0000120271	58.280	EUR	75	XPAR	OD_7JNaMsf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:51:36	FR0000120271	58.280	EUR	62	AQEU	OD_7JNaN18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:26	FR0000120271	58.300	EUR	100	XPAR	OD_7JNaZzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:26	FR0000120271	58.300	EUR	266	XPAR	OD_7JNaZzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:26	FR0000120271	58.300	EUR	380	XPAR	OD_7JNaZzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:26	FR0000120271	58.300	EUR	89	XPAR	OD_7JNaZzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:41	FR0000120271	58.300	EUR	46	CEUX	OD_7JNadrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:43	FR0000120271	58.300	EUR	303	CEUX	OD_7JNaeSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:43	FR0000120271	58.300	EUR	107	TQEX	OD_7JNaeSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:43	FR0000120271	58.300	EUR	127	CEUX	OD_7JNaeSk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:58	FR0000120271	58.290	EUR	59	CEUX	OD_7JNai8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:52:58	FR0000120271	58.290	EUR	122	XPAR	OD_7JNai8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:07	FR0000120271	58.280	EUR	100	XPAR	OD_7JNakUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:09	FR0000120271	58.280	EUR	79	CEUX	OD_7JNal0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:09	FR0000120271	58.280	EUR	57	XPAR	OD_7JNal0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:09	FR0000120271	58.280	EUR	900	XPAR	OD_7JNal0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:09	FR0000120271	58.280	EUR	6	XPAR	OD_7JNal0W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:11	FR0000120271	58.270	EUR	73	CEUX	OD_7JNalXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:32	FR0000120271	58.280	EUR	73	CEUX	OD_7JNar19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:32	FR0000120271	58.280	EUR	49	AQEU	OD_7JNar29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:32	FR0000120271	58.280	EUR	11	AQEU	OD_7JNar2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:53:33	FR0000120271	58.270	EUR	79	CEUX	OD_7JNarGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:02	FR0000120271	58.280	EUR	57	TQEX	OD_7JNayyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:16	FR0000120271	58.270	EUR	60	CEUX	OD_7JNb2aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:16	FR0000120271	58.270	EUR	91	XPAR	OD_7JNb2aX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:20	FR0000120271	58.260	EUR	232	CEUX	OD_7JNb3gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:20	FR0000120271	58.260	EUR	247	XPAR	OD_7JNb3gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:20	FR0000120271	58.260	EUR	258	XPAR	OD_7JNb3gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:33	FR0000120271	58.260	EUR	64	CEUX	OD_7JNb6q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:48	FR0000120271	58.250	EUR	57	CEUX	OD_7JNbAsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:48	FR0000120271	58.250	EUR	81	XPAR	OD_7JNbAsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:54:48	FR0000120271	58.250	EUR	6	XPAR	OD_7JNbAsg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:22	FR0000120271	58.330	EUR	78	XPAR	OD_7JNbZRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:22	FR0000120271	58.330	EUR	659	XPAR	OD_7JNbZRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:22	FR0000120271	58.330	EUR	14	XPAR	OD_7JNbZRQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:22	FR0000120271	58.330	EUR	350	XPAR	OD_7JNbZRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:22	FR0000120271	58.330	EUR	366	XPAR	OD_7JNbZRR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:56:26	FR0000120271	58.320	EUR	261	XPAR	OD_7JNbaLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:20	FR0000120271	58.380	EUR	380	XPAR	OD_7JNboNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:20	FR0000120271	58.380	EUR	150	XPAR	OD_7JNboNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:20	FR0000120271	58.380	EUR	51	XPAR	OD_7JNboNM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:29	FR0000120271	58.370	EUR	125	TQEX	OD_7JNbqoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:29	FR0000120271	58.370	EUR	26	TQEX	OD_7JNbqoF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:33	FR0000120271	58.360	EUR	128	XPAR	OD_7JNbrtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:57:45	FR0000120271	58.360	EUR	119	XPAR	OD_7JNbv1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:03	FR0000120271	58.350	EUR	392	XPAR	OD_7JNbzb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:03	FR0000120271	58.350	EUR	828	CEUX	OD_7JNbzb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:03	FR0000120271	58.350	EUR	145	CEUX	OD_7JNbzb6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:03	FR0000120271	58.350	EUR	240	CEUX	OD_7JNbzb7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:03	FR0000120271	58.350	EUR	140	AQEU	OD_7JNbzgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:11	FR0000120271	58.340	EUR	58	TQEX	OD_7JNc1hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:58:11	FR0000120271	58.340	EUR	95	CEUX	OD_7JNc1hy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:50	FR0000120271	58.360	EUR	1691	XPAR	OD_7JNcRKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:50	FR0000120271	58.350	EUR	455	CEUX	OD_7JNcRSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:51	FR0000120271	58.340	EUR	208	TQEX	OD_7JNcRk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:51	FR0000120271	58.340	EUR	274	CEUX	OD_7JNcRkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 15:59:51	FR0000120271	58.350	EUR	215	XPAR	OD_7JNcRkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:01	FR0000120271	58.370	EUR	55	TQEX	OD_7JNcUlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:02	FR0000120271	58.350	EUR	51	CEUX	OD_7JNcUhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:03	FR0000120271	58.350	EUR	166	XPAR	OD_7JNcUjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:04	FR0000120271	58.320	EUR	67	XPAR	OD_7JNcV7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:04	FR0000120271	58.330	EUR	77	AQEU	OD_7JNcV8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:09	FR0000120271	58.320	EUR	65	CEUX	OD_7JNcWTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:09	FR0000120271	58.310	EUR	47	XPAR	OD_7JNcWUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:11	FR0000120271	58.310	EUR	19	XPAR	OD_7JNcWqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:12	FR0000120271	58.310	EUR	67	XPAR	OD_7JNcXEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:16	FR0000120271	58.300	EUR	1322	CEUX	OD_7JNcY56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:36	FR0000120271	58.320	EUR	332	XPAR	OD_7JNcdMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:00:41	FR0000120271	58.300	EUR	66	XPAR	OD_7JNcefM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:01:59	FR0000120271	58.370	EUR	59	XPAR	OD_7JNcytL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:01:59	FR0000120271	58.370	EUR	1087	XPAR	OD_7JNcz6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:03	FR0000120271	58.350	EUR	240	XPAR	OD_7JNczv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:03	FR0000120271	58.350	EUR	9	XPAR	OD_7JNczv3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:04	FR0000120271	58.350	EUR	60	AQEU	OD_7JNd0BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:05	FR0000120271	58.340	EUR	62	TQEX	OD_7JNd0Wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:02:06	FR0000120271	58.320	EUR	66	XPAR	OD_7JNd0hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:07	FR0000120271	58.360	EUR	314	XPAR	OD_7JNdGeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:07	FR0000120271	58.360	EUR	665	XPAR	OD_7JNdGeO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:18	FR0000120271	58.340	EUR	67	XPAR	OD_7JNdJUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:24	FR0000120271	58.340	EUR	51	CEUX	OD_7JNdLAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:24	FR0000120271	58.340	EUR	87	XPAR	OD_7JNdLAN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:24	FR0000120271	58.340	EUR	91	XPAR	OD_7JNdLAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:24	FR0000120271	58.340	EUR	87	XPAR	OD_7JNdLAO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:25	FR0000120271	58.330	EUR	88	TQEX	OD_7JNdLQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:26	FR0000120271	58.330	EUR	77	AQEU	OD_7JNdLby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:43	FR0000120271	58.320	EUR	128	XPAR	OD_7JNdQ9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:44	FR0000120271	58.320	EUR	55	XPAR	OD_7JNdQG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:03:49	FR0000120271	58.320	EUR	166	XPAR	OD_7JNdRb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:05	FR0000120271	58.320	EUR	249	XPAR	OD_7JNdVnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:40	FR0000120271	58.340	EUR	400	CEUX	OD_7JNdejm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:40	FR0000120271	58.340	EUR	109	CEUX	OD_7JNdejn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:40	FR0000120271	58.340	EUR	269	XPAR	OD_7JNdejr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:51	FR0000120271	58.320	EUR	76	CEUX	OD_7JNdhqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:51	FR0000120271	58.320	EUR	364	XPAR	OD_7JNdhqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:04:57	FR0000120271	58.320	EUR	221	XPAR	OD_7JNdjAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:04	FR0000120271	58.320	EUR	142	XPAR	OD_7JNdl6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:12	FR0000120271	58.310	EUR	83	CEUX	OD_7JNdnIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:13	FR0000120271	58.300	EUR	79	XPAR	OD_7JNdnJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:30	FR0000120271	58.350	EUR	245	XPAR	OD_7JNdrnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:30	FR0000120271	58.350	EUR	40	XPAR	OD_7JNdrnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:05:42	FR0000120271	58.330	EUR	79	XPAR	OD_7JNdv1C-00	Regulation (

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:14:16	FR0000120271	58.310	EUR	329	XPAR	OD_7JNg4ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:11	FR0000120271	58.300	EUR	204	TQEX	OD_7JNgJ7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:11	FR0000120271	58.300	EUR	354	XPAR	OD_7JNgJ7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:19	FR0000120271	58.280	EUR	145	CEUX	OD_7JNgKzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:19	FR0000120271	58.280	EUR	600	CEUX	OD_7JNgKzP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:19	FR0000120271	58.280	EUR	308	CEUX	OD_7JNgKzQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:19	FR0000120271	58.290	EUR	55	AQEU	OD_7JNgKzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:19	FR0000120271	58.280	EUR	99	XPAR	OD_7JNgKzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:19	FR0000120271	58.280	EUR	324	XPAR	OD_7JNgKzY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:44	FR0000120271	58.280	EUR	177	XPAR	OD_7JNgRYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:44	FR0000120271	58.270	EUR	66	CEUX	OD_7JNgRex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:15:51	FR0000120271	58.260	EUR	60	XPAR	OD_7JNgTV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:00	FR0000120271	58.260	EUR	54	TQEX	OD_7JNgVn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:00	FR0000120271	58.260	EUR	199	XPAR	OD_7JNgVnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:07	FR0000120271	58.260	EUR	150	XPAR	OD_7JNgXdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:07	FR0000120271	58.260	EUR	109	XPAR	OD_7JNgXdC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:11	FR0000120271	58.250	EUR	118	CEUX	OD_7JNgYbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:16:11	FR0000120271	58.240	EUR	68	XPAR	OD_7JNgYfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:17:04	FR0000120271	58.270	EUR	184	TQEX	OD_7JNgmtK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:17:06	FR0000120271	58.270	EUR	65	AQEU	OD_7JNgmuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:00	FR0000120271	58.370	EUR	77	TQEX	OD_7JNhGXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:00	FR0000120271	58.370	EUR	4	TQEX	OD_7JNhGXe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:00	FR0000120271	58.370	EUR	2235	XPAR	OD_7JNhGXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:35	FR0000120271	58.360	EUR	1222	CEUX	OD_7JNhPgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:35	FR0000120271	58.360	EUR	34	XPAR	OD_7JNhPgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:35	FR0000120271	58.360	EUR	74	XPAR	OD_7JNhPgr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:50	FR0000120271	58.370	EUR	34	XPAR	OD_7JNhTeY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:19:50	FR0000120271	58.370	EUR	454	XPAR	OD_7JNhTeY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:26	FR0000120271	58.390	EUR	150	XPAR	OD_7JNhcuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:26	FR0000120271	58.390	EUR	388	XPAR	OD_7JNhcuT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:32	FR0000120271	58.400	EUR	88	XPAR	OD_7JNhebT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:42	FR0000120271	58.390	EUR	1	CEUX	OD_7JNhhCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:42	FR0000120271	58.390	EUR	8	XPAR	OD_7JNhhCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:42	FR0000120271	58.390	EUR	79	XPAR	OD_7JNhhCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:42	FR0000120271	58.390	EUR	329	CEUX	OD_7JNhhDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:44	FR0000120271	58.390	EUR	116	CEUX	OD_7JNhhiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:44	FR0000120271	58.390	EUR	83	AQEU	OD_7JNhhId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:45	FR0000120271	58.380	EUR	200	XPAR	OD_7JNhhw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:20:59	FR0000120271	58.390	EUR	80	TQEX	OD_7JNhILn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:21:17	FR0000120271	58.390	EUR	7	TQEX	OD_7JNhqGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:03	FR0000120271	58.400	EUR	133	XPAR	OD_7JNi2DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:39	FR0000120271	58.390	EUR	157	CEUX	OD_7JNiBTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:39	FR0000120271	58.390	EUR	224	CEUX	OD_7JNiBTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:39	FR0000120271	58.390	EUR	439	XPAR	OD_7JNiBTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:22:39	FR0000120271	58.390	EUR	404	XPAR	OD_7JNiBTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:23:54	FR0000120271	58.400	EUR	213	XPAR	OD_7JNiV5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:23:54	FR0000120271	58.400	EUR	210	XPAR	OD_7JNiV5o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:23:54	FR0000120271	58.400	EUR	118	XPAR	OD_7JNiV5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:02	FR0000120271	58.430	EUR	95	XPAR	OD_7JNiXAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:18	FR0000120271	58.420	EUR	1055	XPAR	OD_7JNibDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:18	FR0000120271	58.420	EUR	152	XPAR	OD_7JNibDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:38	FR0000120271	58.400	EUR	65	AQEU	OD_7JNigbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:54	FR0000120271	58.390	EUR	326	CEUX	OD_7JNiknK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:54	FR0000120271	58.390	EUR	301	CEUX	OD_7JNiknK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:54	FR0000120271	58.390	EUR	328	CEUX	OD_7JNiknL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:54	FR0000120271	58.390	EUR	77	XPAR	OD_7JNiknO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:24:55	FR0000120271	58.390	EUR	82	AQEU	OD_7JNil4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:25:42	FR0000120271	58.390	EUR	77	XPAR	OD_7JNix4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:25:42	FR0000120271	58.390	EUR	91	XPAR	OD_7JNix4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:22	FR0000120271	58.410	EUR	150	XPAR	OD_7JNj7fS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:22	FR0000120271	58.410	EUR	499	XPAR	OD_7JNj7fS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:26	FR0000120271	58.400	EUR	424	CEUX	OD_7JNj8gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:26	FR0000120271	58.400	EUR	95	TQEX	OD_7JNj8gH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:26	FR0000120271	58.400	EUR	446	XPAR	OD_7JNj8gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:26	FR0000120271	58.400	EUR	60	AQEU	OD_7JNj8gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:28	FR0000120271	58.400	EUR	101	XPAR	OD_7JNj9Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:49	FR0000120271	58.410	EUR	152	XPAR	OD_7JNjEiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:26:51	FR0000120271	58.400	EUR	164	XPAR	OD_7JNjFAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:31	FR0000120271	58.400	EUR	305	CEUX	OD_7JNjPXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:31	FR0000120271	58.400	EUR	52	TQEX	OD_7JNjPXJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:31	FR0000120271	58.400	EUR	195	CEUX	OD_7JNjPXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:40	FR0000120271	58.390	EUR	60	CEUX	OD_7JNjRgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:40	FR0000120271	58.390	EUR	114	XPAR	OD_7JNjRr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:27:47	FR0000120271	58.380	EUR	935	XPAR	OD_7JNjTbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:28:11	FR0000120271	58.380	EUR	62	AQEU	OD_7JNjZzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:29:57	FR0000120271	58.390	EUR	53	XPAR	OD_7JNk1bc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:00	FR0000120271	58.390	EUR	104	TQEX	OD_7JNk2GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:00	FR0000120271	58.390	EUR	764	CEUX	OD_7JNk2GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:00	FR0000120271	58.390	EUR	1054	XPAR	OD_7JNk2GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:20	FR0000120271	58.380	EUR	75	CEUX	OD_7JNk7Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:20	FR0000120271	58.380	EUR	96	XPAR	OD_7JNk7V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:30:20	FR0000120271	58.380	EUR	177	XPAR	OD_7JNk7V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:14	FR0000120271	58.370	EUR	55	TQEX	OD_7JNkLeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:14	FR0000120271	58.370	EUR	113	CEUX	OD_7JNkLeb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:14	FR0000120271	58.370	EUR	288	XPAR	OD_7JNkLef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:15	FR0000120271	58.370	EUR	81	AQEU	OD_7JNkLgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:34	FR0000120271	58.380	EUR	818	XPAR	OD_7JNkQkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:34	FR0000120271	58.380	EUR	144	XPAR	OD_7JNkQkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:34	FR0000120271	58.380	EUR	101	XPAR	OD_7JNkQl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:31:45	FR0000120271	58.380	EUR	86	XPAR	OD_7JNkTXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:32:02	FR0000120271	58.380	EUR	72	XPAR	OD_7JNkXuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:32:07	FR0000120271	58.400	EUR	280	XPAR	OD_7JNkZCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:32:07	FR0000120271	58.400	EUR	7	XPAR	OD_7JNkZCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:32:19	FR0000120271	58.420	EUR	323	CEUX	OD_7JNkcMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:32:42	FR0000120271	58.420	EUR	396	CEUX	OD_7JNkiSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:32:42	FR0000120271	58.420	EUR	158	XPAR	OD_7JNkiSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:11	FR0000120271	58.420	EUR	37	TQEX	OD_7JNkqSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:11	FR0000120271	58.420	EUR	66	TQEX	OD_7JNkqSW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:11	FR0000120271	58.420	EUR	374	XPAR	OD_7JNkq5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:14	FR0000120271	58.410	EUR	175	CEUX	OD_7JNkqnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:14	FR0000120271	58.410	EUR	431	XPAR	OD_7JNkqnU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:18	FR0000120271	58.400	EUR	200	CEUX	OD_7JNkrpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:18	FR0000120271	58.400	EUR	72	XPAR	OD_7JNkrpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:33:18	FR0000120271	58.400	EUR	54	AQEU	OD_7JNkrqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:34:32	FR0000120271	58.440	EUR	1025	XPAR	OD_7JNlAwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:00	FR0000120271	58.490	EUR	690	CEUX	OD_7JNlXx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:00	FR0000120271	58.490	EUR	525	XPAR	OD_7JNlXxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:00	FR0000120271	58.490	EUR	121	XPAR	OD_7JNlXxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:36:00	FR0000120271	58.490	EUR	84	CEUX	OD_7JNlXxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:37:44	FR0000120271	58.490	EUR	199	TQEX	OD_7JNlyxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:37:44	FR0000120271	58.490	EUR	201	CEUX	OD_7JNlyxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:37:44	FR0000120271	58.490	EUR	349	CEUX	OD_7JNlyxt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:47:21	FR0000120271	58.510	EUR	8	XPAR	OD_7JNoP7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:47:21	FR0000120271	58.510	EUR	368	XPAR	OD_7JNoP7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:47:27	FR0000120271	58.490	EUR	125	CEUX	OD_7JNoQdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:47:27	FR0000120271	58.490	EUR	212	XPAR	OD_7JNoQje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:25	FR0000120271	58.520	EUR	320	CEUX	OD_7JNovHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:26	FR0000120271	58.520	EUR	26	TQEX	OD_7JNovZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:26	FR0000120271	58.520	EUR	32	TQEX	OD_7JNovZG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:26	FR0000120271	58.520	EUR	62	CEUX	OD_7JNovZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:26	FR0000120271	58.520	EUR	75	XPAR	OD_7JNovZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:26	FR0000120271	58.520	EUR	626	XPAR	OD_7JNovZR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:26	FR0000120271	58.520	EUR	728	XPAR	OD_7JNovZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:59	FR0000120271	58.520	EUR	55	TQEX	OD_7JNp45L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:59	FR0000120271	58.520	EUR	249	XPAR	OD_7JNp45P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:49:59	FR0000120271	58.520	EUR	61	AQEU	OD_7JNp469-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:08	FR0000120271	58.510	EUR	294	XPAR	OD_7JNp6bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:13	FR0000120271	58.500	EUR	280	CEUX	OD_7JNp7w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:13	FR0000120271	58.500	EUR	62	AQEU	OD_7JNp7w8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:33	FR0000120271	58.520	EUR	283	XPAR	OD_7JNpCwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:37	FR0000120271	58.500	EUR	305	XPAR	OD_7JNpDyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:38	FR0000120271	58.490	EUR	236	CEUX	OD_7JNpEJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:50:47	FR0000120271	58.480	EUR	118	CEUX	OD_7JNpGay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:51:35	FR0000120271	58.500	EUR	35	XPAR	OD_7JNpT5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:52:22	FR0000120271	58.500	EUR	364	CEUX	OD_7JNpfNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:52:22	FR0000120271	58.500	EUR	92	TQEX	OD_7JNpfNX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:52:22	FR0000120271	58.500	EUR	150	XPAR	OD_7JNpfNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:52:22	FR0000120271	58.500	EUR	211	XPAR	OD_7JNpfNm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:27	FR0000120271	58.490	EUR	60	AQEU	OD_7JNpwBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:27	FR0000120271	58.490	EUR	148	CEUX	OD_7JNpwBP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:28	FR0000120271	58.490	EUR	300	CEUX	OD_7JNpwg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:28	FR0000120271	58.490	EUR	8	XPAR	OD_7JNpwg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:28	FR0000120271	58.490	EUR	344	XPAR	OD_7JNpwg4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:28	FR0000120271	58.490	EUR	202	XPAR	OD_7JNpwg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:28	FR0000120271	58.490	EUR	678	XPAR	OD_7JNpwg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:33	FR0000120271	58.480	EUR	79	XPAR	OD_7JNpxpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:36	FR0000120271	58.480	EUR	70	AQEU	OD_7JNpyh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:49	FR0000120271	58.470	EUR	64	CEUX	OD_7JNq1uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:49	FR0000120271	58.470	EUR	56	TQEX	OD_7JNq1uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:49	FR0000120271	58.470	EUR	68	XPAR	OD_7JNq1ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:53:58	FR0000120271	58.460	EUR	64	CEUX	OD_7JNq4TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:54:08	FR0000120271	58.470	EUR	333	XPAR	OD_7JNq6uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:55:32	FR0000120271	58.510	EUR	980	XPAR	OD_7JNqSpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:55:32	FR0000120271	58.510	EUR	44	XPAR	OD_7JNqSpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:12	FR0000120271	58.500	EUR	440	CEUX	OD_7JNqdEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:12	FR0000120271	58.500	EUR	95	TQEX	OD_7JNqdEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:12	FR0000120271	58.500	EUR	277	CEUX	OD_7JNqdEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:12	FR0000120271	58.500	EUR	8	XPAR	OD_7JNqdEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:12	FR0000120271	58.500	EUR	67	XPAR	OD_7JNqdF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:20	FR0000120271	58.490	EUR	499	XPAR	OD_7JNqfLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:25	FR0000120271	58.500	EUR	112	XPAR	OD_7JNqgUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:37	FR0000120271	58.490	EUR	54	CEUX	OD_7JNqjgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:37	FR0000120271	58.490	EUR	162	XPAR	OD_7JNqjlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:42	FR0000120271	58.480	EUR	136	CEUX	OD_7JNqlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:42	FR0000120271	58.480	EUR	63	XPAR	OD_7JNqlRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:50	FR0000120271	58.470	EUR	60	CEUX	OD_7JNqmzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:50	FR0000120271	58.470	EUR	75	XPAR	OD_7JNqn02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:50	FR0000120271	58.470	EUR	52	AQEU	OD_7JNqn0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:54	FR0000120271	58.460	EUR	62	XPAR	OD_7JNqoBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:56:59	FR0000120271	58.450	EUR	62	AQEU	OD_7JNqp7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:06	FR0000120271	58.460	EUR	66	CEUX	OD_7JNqrMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:06	FR0000120271	58.460	EUR	4	CEUX	OD_7JNqrMn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:06	FR0000120271	58.460	EUR	112	XPAR	OD_7JNqrMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:07	FR0000120271	58.450	EUR	175	XPAR	OD_7JNqraK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:15	FR0000120271	58.440	EUR	22	CEUX	OD_7JNqtde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:31	FR0000120271	58.460	EUR	200	XPAR	OD_7JNqxg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:37	FR0000120271	58.450	EUR	53	XPAR	OD_7JNqzGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:57:37	FR0000120271	58.450	EUR	9	XPAR	OD_7JNqzGw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:58:06	FR0000120271	58.460	EUR	387	XPAR	OD_7JNr6qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:58:37	FR0000120271	58.460	EUR	94	TQEX	OD_7JNrEs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:58:46	FR0000120271	58.450	EUR	54	CEUX	OD_7JNrHBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:58:46	FR0000120271	58.450	EUR	62	XPAR	OD_7JNrHBp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:50	FR0000120271	58.470	EUR	55	TQEX	OD_7JNrY0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:50	FR0000120271	58.470	EUR	203	CEUX	OD_7JNrY0z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:50	FR0000120271	58.470	EUR	371	CEUX	OD_7JNrY10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:50	FR0000120271	58.470	EUR	52	XPAR	OD_7JNrY19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:50	FR0000120271	58.470	EUR	615	XPAR	OD_7JNrY19-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:50	FR0000120271	58.470	EUR	61	AQEU	OD_7JNrY20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:50	FR0000120271	58.470	EUR	11	AQEU	OD_7JNrY2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:55	FR0000120271	58.460	EUR	293	CEUX	OD_7JNrZAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 16:59:55	FR0000120271	58.460	EUR	14	CEUX	OD_7JNrZAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:14	FR0000120271	58.470	EUR	144	XPAR	OD_7JNreB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:14	FR0000120271	58.470	EUR	779	XPAR	OD_7JNreB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:26	FR0000120271	58.460	EUR	70	XPAR	OD_7JNrhQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:00:51	FR0000120271	58.450	EUR	55	CEUX	OD_7JNrnvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:01:16	FR0000120271	58.450	EUR	53	TQEX	OD_7JNruI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:01:16	FR0000120271	58.450	EUR	316	CEUX	OD_7JNruI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:01:16	FR0000120271	58.450	EUR	168	XPAR	OD_7JNruI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:26	FR0000120271	58.460	EUR	512	CEUX	OD_7JNsCTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:26	FR0000120271	58.460	EUR	1356	XPAR	OD_7JNsCU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:50	FR0000120271	58.450	EUR	66	CEUX	OD_7JNsImh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:50	FR0000120271	58.450	EUR	53	TQEX	OD_7JNsImi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:50	FR0000120271	58.450	EUR	307	XPAR	OD_7JNsImx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:57	FR0000120271	58.440	EUR	140	CEUX	OD_7JNsKVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:57	FR0000120271	58.440	EUR	350	XPAR	OD_7JNsKW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:02:57	FR0000120271	58.440	EUR	65	AQEU	OD_7JNsKWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:02	FR0000120271	58.430	EUR	61	CEUX	OD_7JNsLvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:04	FR0000120271	58.420	EUR	35	XPAR	OD_7JNsMR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:05	FR0000120271	58.420	EUR	63	XPAR	OD_7JNsMa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:05	FR0000120271	58.410	EUR	56	TQEX	OD_7JNsMaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:03:51	FR0000120271	58.410	EUR	182	XPAR	OD_7JNsYej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:00	FR0000120271	58.400	EUR	27	CEUX	OD_7JNsazb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:00	FR0000120271	58.400	EUR	17	CEUX	OD_7JNsazc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:00	FR0000120271	58.400	EUR	11	CEUX	OD_7JNsazc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:00	FR0000120271	58.400	EUR	57	AQEU	OD_7JNsb2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:03	FR0000120271	58.390	EUR	209	CEUX	OD_7JNsbno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:03	FR0000120271	58.390	EUR	101	CEUX	OD_7JNsbno-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:03	FR0000120271	58.390	EUR	573	XPAR	OD_7JNsboK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:07	FR0000120271	58.380	EUR	161	XPAR	OD_7JNscn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:07	FR0000120271	58.380	EUR	24	XPAR	OD_7JNscn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:11	FR0000120271	58.380	EUR	21	XPAR	OD_7JNsdpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:13	FR0000120271	58.380	EUR	6	XPAR	OD_7JNseOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:04:15	FR0000120271	58.380	EUR	1	XPAR	OD_7JNsf0Y-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:07	FR0000120271	58.200	EUR	60	CEUX	OD_7JNuOAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:07	FR0000120271	58.200	EUR	122	XPAR	OD_7JNuOAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:14	FR0000120271	58.180	EUR	150	XPAR	OD_7JNuPIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:14	FR0000120271	58.180	EUR	2	XPAR	OD_7JNuPIn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:26	FR0000120271	58.170	EUR	72	CEUX	OD_7JNuSvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:11:26	FR0000120271	58.160	EUR	91	XPAR	OD_7JNuSxC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:12:00	FR0000120271	58.160	EUR	58	TQEX	OD_7JNubk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:12:31	FR0000120271	58.160	EUR	457	CEUX	OD_7JNujzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:12:39	FR0000120271	58.150	EUR	175	XPAR	OD_7JNuluc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:14	FR0000120271	58.180	EUR	80	XPAR	OD_7JNuvBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:14	FR0000120271	58.180	EUR	69	XPAR	OD_7JNuvBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:24	FR0000120271	58.180	EUR	150	XPAR	OD_7JNuxcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:24	FR0000120271	58.180	EUR	853	XPAR	OD_7JNuxcO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:24	FR0000120271	58.180	EUR	117	XPAR	OD_7JNuxcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:24	FR0000120271	58.180	EUR	48	AQEU	OD_7JNuxcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:24	FR0000120271	58.180	EUR	26	AQEU	OD_7JNuxd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:41	FR0000120271	58.180	EUR	43	TQEX	OD_7JNv297-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:13:41	FR0000120271	58.180	EUR	25	TQEX	OD_7JNv298-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:31	FR0000120271	58.160	EUR	456	CEUX	OD_7JNvF-CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:43	FR0000120271	58.150	EUR	378	CEUX	OD_7JNvI8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:43	FR0000120271	58.150	EUR	73	XPAR	OD_7JNvI8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:43	FR0000120271	58.150	EUR	1385	XPAR	OD_7JNvI8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:14:45	FR0000120271	58.140	EUR	76	CEUX	OD_7JNvlhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:17	FR0000120271	58.140	EUR	566	XPAR	OD_7JNvR9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:40	FR0000120271	58.140	EUR	20	AQEU	OD_7JNvX6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:50	FR0000120271	58.130	EUR	75	CEUX	OD_7JNvZh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:51	FR0000120271	58.130	EUR	377	CEUX	OD_7JNva19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:15:54	FR0000120271	58.120	EUR	284	XPAR	OD_7JNvaIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:08	FR0000120271	58.120	EUR	68	CEUX	OD_7JNveOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:08	FR0000120271	58.120	EUR	676	XPAR	OD_7JNveOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:09	FR0000120271	58.120	EUR	126	XPAR	OD_7JNvef0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:11	FR0000120271	58.120	EUR	69	CEUX	OD_7JNvf74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:17	FR0000120271	58.110	EUR	79	XPAR	OD_7JNvgmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:40	FR0000120271	58.100	EUR	62	CEUX	OD_7JNvmdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:43	FR0000120271	58.090	EUR	79	XPAR	OD_7JNvnLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:47	FR0000120271	58.090	EUR	143	CEUX	OD_7JNvoQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:16:54	FR0000120271	58.090	EUR	488	XPAR	OD_7JNvqK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:25	FR0000120271	58.080	EUR	78	XPAR	OD_7JNvyNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:25	FR0000120271	58.080	EUR	55	CEUX	OD_7JNvyR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:29	FR0000120271	58.060	EUR	473	XPAR	OD_7JNvzPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:29	FR0000120271	58.060	EUR	83	CEUX	OD_7JNvzPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:17:57	FR0000120271	58.040	EUR	78	XPAR	OD_7JNw6o2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:18:04	FR0000120271	58.030	EUR	457	XPAR	OD_7JNw8fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:18:46	FR0000120271	58.030	EUR	38	XPAR	OD_7JNwJOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:19:12	FR0000120271	58.030	EUR	340	XPAR	OD_7JNwQ79-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:02	FR0000120271	58.010	EUR	779	XPAR	OD_7JNwd81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:28	FR0000120271	58.040	EUR	3	CEUX	OD_7JNwk79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:48	FR0000120271	58.060	EUR	259	XPAR	OD_7JNwpEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:58	FR0000120271	58.050	EUR	150	XPAR	OD_7JNwrhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:58	FR0000120271	58.050	EUR	397	XPAR	OD_7JNwrhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:58	FR0000120271	58.050	EUR	785	XPAR	OD_7JNwrhJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/03/2023 17:20:59	FR0000120271	58.040	EUR	148	XPAR	OD_7JNwrs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:10	FR0000120271	58.150	EUR	372	XPAR	OD_7JRlJQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:10	FR0000120271	58.150	EUR	598	XPAR	OD_7JRlJQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:13	FR0000120271	58.160	EUR	897	XPAR	OD_7JRlKCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:27	FR0000120271	58.160	EUR	205	XPAR	OD_7JRlO3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:39	FR0000120271	58.140	EUR	365	XPAR	OD_7JRlQzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:00:40	FR0000120271	58.150	EUR	27	AQEU	OD_7JRlRLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:01	FR0000120271	58.250	EUR	506	XPAR	OD_7JRlWmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:05	FR0000120271	58.210	EUR	179	XPAR	OD_7JRlXos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:18	FR0000120271	58.280	EUR	410	XPAR	OD_7JRlbFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:25	FR0000120271	58.280	EUR	154	XPAR	OD_7JRld3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:28	FR0000120271	58.270	EUR	102	XPAR	OD_7JRldqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:39	FR0000120271	58.310	EUR	69	XPAR	OD_7JRlgk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:01:41	FR0000120271	58.310	EUR	34	XPAR	OD_7JRlhBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:25	FR0000120271	58.340	EUR	179	XPAR	OD_7JRlsmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:25	FR0000120271	58.340	EUR	895	XPAR	OD_7JRlsmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:28	FR0000120271	58.340	EUR	1	XPAR	OD_7JRltXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:48	FR0000120271	58.350	EUR	314	XPAR	OD_7JRlyXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:48	FR0000120271	58.350	EUR	404	XPAR	OD_7JRlyXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:53	FR0000120271	58.360	EUR	256	XPAR	OD_7JRlzxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:02:59	FR0000120271	58.340	EUR	77	XPAR	OD_7JRm1Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:03:22	FR0000120271	58.360	EUR	563	XPAR	OD_7JRm7XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:14	FR0000120271	58.430	EUR	113	XPAR	OD_7JRmKxW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:26	FR0000120271	58.440	EUR	1195	XPAR	OD_7JRmOFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:32	FR0000120271	58.450	EUR	281	XPAR	OD_7JRmPkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:38	FR0000120271	58.430	EUR	403	TQEX	OD_7JRmRFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:38	FR0000120271	58.430	EUR	118	XPAR	OD_7JRmRFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:43	FR0000120271	58.410	EUR	67	XPAR	OD_7JRmSUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:43	FR0000120271	58.400	EUR	3285	CEUX	OD_7JRmSUI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:45	FR0000120271	58.390	EUR	212	AQEU	OD_7JRmSyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:46	FR0000120271	58.380	EUR	225	CEUX	OD_7JRmTFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:46	FR0000120271	58.370	EUR	67	XPAR	OD_7JRmTIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:04:49	FR0000120271	58.370	EUR	84	XPAR	OD_7JRmUAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:04	FR0000120271	58.350	EUR	118	XPAR	OD_7JRmY4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:17	FR0000120271	58.390	EUR	352	XPAR	OD_7JRmbOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:21	FR0000120271	58.380	EUR	68	XPAR	OD_7JRmcVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:35	FR0000120271	58.360	EUR	3159	XPAR	OD_7JRmgCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:51	FR0000120271	58.330	EUR	1289	CEUX	OD_7JRmkER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:05:51	FR0000120271	58.330	EUR	151	AQEU	OD_7JRmkEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:06:22	FR0000120271	58.300	EUR	593	CEUX	OD_7JRmsbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:09	FR0000120271	58.430	EUR	523	XPAR	OD_7JRnZgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:09	FR0000120271	58.420	EUR	230	TQEX	OD_7JRnZpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:28	FR0000120271	58.390	EUR	243	XPAR	OD_7JRneg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:29	FR0000120271	58.390	EUR	55	AQEU	OD_7JRnf37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:29	FR0000120271	58.380	EUR	180	TQEX	OD_7JRnfSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:30	FR0000120271	58.370	EUR	228	XPAR	OD_7JRnfBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:09:46	FR0000120271	58.370	EUR	82	XPAR	OD_7JRnjQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:08	FR0000120271	58.380	EUR	490	XPAR	OD_7JRnp9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:27	FR0000120271	58.410	EUR	249	XPAR	OD_7JRntwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:27	FR0000120271	58.410	EUR	61	XPAR	OD_7JRnu0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:32	FR0000120271	58.390	EUR	81	XPAR	OD_7JRnvQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:10:38	FR0000120271	58.390	EUR	98	XPAR	OD_7JRnxLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:11:36	FR0000120271	58.490	EUR	232	CEUX	OD_7JRoC67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:11:36	FR0000120271	58.490	EUR	727	CEUX	OD_7JRoC6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:11:36	FR0000120271	58.480	EUR	800	XPAR	OD_7JRoC6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:11:36	FR0000120271	58.470	EUR	95	TQEX	OD_7JRoC6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:03	FR0000120271	58.460	EUR	29	CEUX	OD_7JRolyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:03	FR0000120271	58.460	EUR	46	CEUX	OD_7JRolyh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:08	FR0000120271	58.450	EUR	130	CEUX	OD_7JRoKRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:12:08	FR0000120271	58.450	EUR	229	XPAR	OD_7JRoKS0-00

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:19:38	FR0000120271	58.340	EUR	430	XPAR	OD_7JRqDWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:19:50	FR0000120271	58.340	EUR	183	XPAR	OD_7JRqGdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:14	FR0000120271	58.320	EUR	71	CEUX	OD_7JRqMie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:14	FR0000120271	58.320	EUR	65	XPAR	OD_7JRqMii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:20	FR0000120271	58.310	EUR	286	CEUX	OD_7JRqOG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:29	FR0000120271	58.320	EUR	9	CEUX	OD_7JRqQfX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:29	FR0000120271	58.320	EUR	62	CEUX	OD_7JRqQfY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:29	FR0000120271	58.310	EUR	406	XPAR	OD_7JRqQgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:31	FR0000120271	58.300	EUR	157	TQEX	OD_7JRqRE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:46	FR0000120271	58.310	EUR	65	CEUX	OD_7JRqVC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:46	FR0000120271	58.310	EUR	134	XPAR	OD_7JRqVC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:20:46	FR0000120271	58.310	EUR	88	XPAR	OD_7JRqVC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:06	FR0000120271	58.280	EUR	76	CEUX	OD_7JRqaK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:06	FR0000120271	58.280	EUR	92	XPAR	OD_7JRqaK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:15	FR0000120271	58.270	EUR	67	CEUX	OD_7JRqcX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:15	FR0000120271	58.270	EUR	3	CEUX	OD_7JRqcX8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:21:21	FR0000120271	58.270	EUR	29	AQEU	OD_7JRqe62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:17	FR0000120271	58.320	EUR	466	XPAR	OD_7JRr8PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:17	FR0000120271	58.320	EUR	578	XPAR	OD_7JRr8PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:17	FR0000120271	58.320	EUR	482	XPAR	OD_7JRr8PM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:17	FR0000120271	58.320	EUR	279	XPAR	OD_7JRr8PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:23	FR0000120271	58.320	EUR	715	CEUX	OD_7JRr9ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:33	FR0000120271	58.320	EUR	65	CEUX	OD_7JRrCTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:33	FR0000120271	58.310	EUR	184	XPAR	OD_7JRrCai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:38	FR0000120271	58.320	EUR	97	AQEU	OD_7JRrDnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:44	FR0000120271	58.290	EUR	54	CEUX	OD_7JRrFHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:44	FR0000120271	58.290	EUR	194	XPAR	OD_7JRrFHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:44	FR0000120271	58.290	EUR	2	XPAR	OD_7JRrFHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:51	FR0000120271	58.260	EUR	144	XPAR	OD_7JRrHBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:23:54	FR0000120271	58.250	EUR	65	CEUX	OD_7JRrI0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:24:19	FR0000120271	58.240	EUR	61	CEUX	OD_7JRrOam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:24:19	FR0000120271	58.240	EUR	91	XPAR	OD_7JRrOar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:24:58	FR0000120271	58.230	EUR	379	XPAR	OD_7JRrYa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:32	FR0000120271	58.240	EUR	360	CEUX	OD_7JRrhXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:35	FR0000120271	58.230	EUR	56	CEUX	OD_7JRriAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:35	FR0000120271	58.230	EUR	4	XPAR	OD_7JRriAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:25:35	FR0000120271	58.230	EUR	556	XPAR	OD_7JRriAI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:03	FR0000120271	58.230	EUR	51	XPAR	OD_7JRrpYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:40	FR0000120271	58.260	EUR	744	XPAR	OD_7JRrz3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:51	FR0000120271	58.250	EUR	302	CEUX	OD_7JRs25R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:59	FR0000120271	58.250	EUR	43	CEUX	OD_7JRs45p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:26:59	FR0000120271	58.240	EUR	211	XPAR	OD_7JRs4Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:01	FR0000120271	58.240	EUR	67	CEUX	OD_7JRs4WN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:02	FR0000120271	58.240	EUR	153	TQEX	OD_7JRs4pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:03	FR0000120271	58.230	EUR	240	XPAR	OD_7JRs5Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:19	FR0000120271	58.220	EUR	56	CEUX	OD_7JRsSLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:19	FR0000120271	58.210	EUR	80	XPAR	OD_7JRs9Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:19	FR0000120271	58.220	EUR	67	AQEU	OD_7JRs9QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:23	FR0000120271	58.190	EUR	125	XPAR	OD_7JRsAGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:28	FR0000120271	58.190	EUR	62	CEUX	OD_7JRsBb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:31	FR0000120271	58.190	EUR	103	XPAR	OD_7JRsCM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:46	FR0000120271	58.180	EUR	57	TQEX	OD_7JRsGJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:46	FR0000120271	58.180	EUR	56	CEUX	OD_7JRsGJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:46	FR0000120271	58.180	EUR	69	XPAR	OD_7JRsGK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:53	FR0000120271	58.180	EUR	62	CEUX	OD_7JRsl3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:27:53	FR0000120271	58.180	EUR	137	XPAR	OD_7JRsl3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:28:36	FR0000120271	58.230	EUR	468	XPAR	OD_7JRsTNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:00	FR0000120271	58.240	EUR	286	XPAR	OD_7JRsZWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:13	FR0000120271	58.210	EUR	52	TQEX	OD_7JRscqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:17	FR0000120271	58.200	EUR	358	CEUX	OD_7JRse58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:17	FR0000120271	58.200	EUR	82	XPAR	OD_7JRse5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:17	FR0000120271	58.200	EUR	11	XPAR	OD_7JRse5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:34	FR0000120271	58.220	EUR	332	XPAR	OD_7JRsiMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:38	FR0000120271	58.200	EUR	120	XPAR	OD_7JRsjZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:39	FR0000120271	58.190	EUR	72	CEUX	OD_7JRsjdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:58	FR0000120271	58.190	EUR	146	XPAR	OD_7JRsonC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:29:59	FR0000120271	58.190	EUR	172	XPAR	OD_7JRsoxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:30:00	FR0000120271	58.190	EUR	9	AQEU	OD_7JRsp6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:30:22	FR0000120271	58.240	EUR	266	XPAR	OD_7JRsupr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:26	FR0000120271	58.290	EUR	610	XPAR	OD_7JRtBVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:28	FR0000120271	58.300	EUR	117	AQEU	OD_7JRtCBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:40	FR0000120271	58.290	EUR	97	TQEX	OD_7JRtF7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:40	FR0000120271	58.290	EUR	774	CEUX	OD_7JRtF7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:40	FR0000120271	58.280	EUR	305	XPAR	OD_7JRtF8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:41	FR0000120271	58.270	EUR	173	XPAR	OD_7JRtFU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:55	FR0000120271	58.260	EUR	61	CEUX	OD_7JRtJ2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:31:55	FR0000120271	58.260	EUR	53	XPAR	OD_7JRtJ2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:32:58	FR0000120271	58.240	EUR	146	XPAR	OD_7JRtZYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:00	FR0000120271	58.240	EUR	488	XPAR	OD_7JRta6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:00	FR0000120271	58.240	EUR	309	XPAR	OD_7JRta6y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:00	FR0000120271	58.240	EUR	71	CEUX	OD_7JRta7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:00	FR0000120271	58.240	EUR	57	TQEX	OD_7JRta7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:00	FR0000120271	58.250	EUR	57	AQEU	OD_7JRta7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:01	FR0000120271	58.230	EUR	66	XPAR	OD_7JRtaMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:02	FR0000120271	58.220	EUR	313	CEUX	OD_7JRtaXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:10	FR0000120271	58.210	EUR	66	XPAR	OD_7JRtcgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:42	FR0000120271	58.220	EUR	60	AQEU	OD_7JRtku0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:55	FR0000120271	58.210	EUR	66	CEUX	OD_7JRtoKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:33:55	FR0000120271	58.210	EUR	80	XPAR	OD_7JRtoKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:03	FR0000120271	58.210	EUR	306	XPAR	OD_7JRtqKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:03	FR0000120271	58.210	EUR	333	XPAR	OD_7JRtqKt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:06	FR0000120271	58.200	EUR	242	CEUX	OD_7JRtr8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:06	FR0000120271	58.190	EUR	75	XPAR	OD_7JRtrGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:40	FR0000120271	58.210	EUR	206	XPAR	OD_7JRu00d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:34:40	FR0000120271	58.210	EUR	59	TQEX	OD_7JRu00h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:07	FR0000120271	58.190	EUR	69	CEUX	OD_7JRu77s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:07	FR0000120271	58.190	EUR	244	XPAR	OD_7JRu77w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:09	FR0000120271	58.180	EUR	309	CEUX	OD_7JRu75i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:40	FR0000120271	58.160	EUR	58	CEUX	OD_7JRuFWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:40	FR0000120271	58.160	EUR	347	XPAR	OD_7JRuFWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:46	FR0000120271	58.150	EUR	117	CEUX	OD_7JRuHDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:55	FR0000120271	58.140	EUR	257	XPAR	OD_7JRuJWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:55	FR0000120271	58.140	EUR	167	XPAR	OD_7JRuJWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:55	FR0000120271	58.140	EUR	52	TQEX	OD_7JRuJX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:57	FR0000120271	58.130	EUR	69	CEUX	OD_7JRuKA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:35:57	FR0000120271	58.120	EUR	193	XPAR	OD_7JRuKAF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:36:12	FR0000120271	58.120	EUR	64	CEUX	OD_7JRuO12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:36:12	FR0000120271	58.110	EUR	77	XPAR	OD_7JRuO1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:37:06	FR0000120271	58.140	EUR	56	TQEX	OD_7JRuc0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:37:06	FR0000120271	58.140	EUR	320	XPAR	OD_7JRuc0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:37:06	FR0000120271	58.140	EUR	348	XPAR	OD_7JRuc0s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:37:19	FR0000120271	58.110	EUR	64	CEUX	OD_7JRufPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:08	FR0000120271	58.190	EUR	154	XPAR	OD_7JRwsuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:26	FR0000120271	58.180	EUR	63	CEUX	OD_7JRwxZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:26	FR0000120271	58.180	EUR	77	XPAR	OD_7JRwxZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:26	FR0000120271	58.180	EUR	57	AQEU	OD_7JRwxeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:26	FR0000120271	58.170	EUR	176	CEUX	OD_7JRwxkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:26	FR0000120271	58.170	EUR	53	TQEX	OD_7JRwxkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:30	FR0000120271	58.160	EUR	126	XPAR	OD_7JRwyd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:42	FR0000120271	58.160	EUR	77	XPAR	OD_7JRx1mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:46:47	FR0000120271	58.150	EUR	68	CEUX	OD_7JRx38e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:10	FR0000120271	58.150	EUR	68	CEUX	OD_7JRx9ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:10	FR0000120271	58.150	EUR	193	XPAR	OD_7JRx9EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:44	FR0000120271	58.150	EUR	60	CEUX	OD_7JRxf6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:44	FR0000120271	58.150	EUR	270	XPAR	OD_7JRxf7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:45	FR0000120271	58.140	EUR	74	XPAR	OD_7JRxfH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:45	FR0000120271	58.140	EUR	129	XPAR	OD_7JRxfHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:47:49	FR0000120271	58.140	EUR	119	CEUX	OD_7JRxJC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:48:29	FR0000120271	58.160	EUR	183	XPAR	OD_7JRxTIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:48:29	FR0000120271	58.160	EUR	203	XPAR	OD_7JRxTIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:48:45	FR0000120271	58.160	EUR	135	XPAR	OD_7JRxXtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:49:00	FR0000120271	58.160	EUR	301	CEUX	OD_7JRxbpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:49:02	FR0000120271	58.150	EUR	56	TQEX	OD_7JRxcKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:49:09	FR0000120271	58.160	EUR	251	XPAR	OD_7JRxeDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:49:20	FR0000120271	58.150	EUR	63	CEUX	OD_7JRxgwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:49:25	FR0000120271	58.140	EUR	78	XPAR	OD_7JRxiEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:00	FR0000120271	58.160	EUR	438	XPAR	OD_7JRxrJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:24	FR0000120271	58.190	EUR	53	AQEU	OD_7JRxxVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:24	FR0000120271	58.190	EUR	41	AQEU	OD_7JRxxVM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:31	FR0000120271	58.180	EUR	302	CEUX	OD_7JRxzT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:50:31	FR0000120271	58.180	EUR	185	XPAR	OD_7JRxzT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:51:03	FR0000120271	58.220	EUR	83	TQEX	OD_7JRy7fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:51:10	FR0000120271	58.210	EUR	44	CEUX	OD_7JRy9fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:51:10	FR0000120271	58.210	EUR	17	CEUX	OD_7JRy9fr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:51:10	FR0000120271	58.210	EUR	340	XPAR	OD_7JRy9fx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:25	FR0000120271	58.250	EUR	886	XPAR	OD_7JRyTCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:32	FR0000120271	58.230	EUR	342	CEUX	OD_7JRyUpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:40	FR0000120271	58.250	EUR	103	XPAR	OD_7JRyX0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:40	FR0000120271	58.250	EUR	4	XPAR	OD_7JRyX0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:41	FR0000120271	58.240	EUR	89	CEUX	OD_7JRyXJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:52:49	FR0000120271	58.230	EUR	68	XPAR	OD_7JRyZGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:26	FR0000120271	58.240	EUR	370	XPAR	OD_7JRyj4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:58	FR0000120271	58.260	EUR	87	TQEX	OD_7JRyrFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:58	FR0000120271	58.260	EUR	306	CEUX	OD_7JRyrFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:58	FR0000120271	58.260	EUR	148	XPAR	OD_7JRyrFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:53:58	FR0000120271	58.260	EUR	66	XPAR	OD_7JRyrFS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:54:31	FR0000120271	58.260	EUR	58	CEUX	OD_7JRyzIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:54:31	FR0000120271	58.260	EUR	176	XPAR	OD_7JRyzIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:54:31	FR0000120271	58.260	EUR	74	AQEU	OD_7JRyznd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:54:33	FR0000120271	58.240	EUR	95	CEUX	OD_7JRz0Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:48	FR0000120271	58.290	EUR	268	CEUX	OD_7JRzJrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:48	FR0000120271	58.290	EUR	750	XPAR	OD_7JRzJrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:49	FR0000120271	58.280	EUR	182	XPAR	OD_7JRzK8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:55:49	FR0000120271	58.280	EUR	6	XPAR	OD_7JRzK8m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:07	FR0000120271	58.280	EUR	64	CEUX	OD_7JRzOme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:07	FR0000120271	58.280	EUR	94	XPAR	OD_7JRzOmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:36	FR0000120271	58.290	EUR	59	CEUX	OD_7JRzWJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:36	FR0000120271	58.280	EUR	36	XPAR	OD_7JRzWUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:36	FR0000120271	58.280	EUR	74	XPAR	OD_7JRzWUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:37	FR0000120271	58.280	EUR	53	CEUX	OD_7JRzVpaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:56:57	FR0000120271	58.290	EUR	57	CEUX	OD_7JRzbuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:20	FR0000120271	58.310	EUR	70	CEUX	OD_7JRzhkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:20	FR0000120271	58.310	EUR	88	XPAR	OD_7JRzhkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:20	FR0000120271	58.310	EUR	389	XPAR	OD_7JRzhkZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:47	FR0000120271	58.350	EUR	220	XPAR	OD_7JRzorM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:47	FR0000120271	58.350	EUR	95	XPAR	OD_7JRzorN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:57:51	FR0000120271	58.340	EUR	145	XPAR	OD_7JRzpyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:58:26	FR0000120271	58.350	EUR	68	XPAR	OD_7JRzz2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:58:34	FR0000120271	58.330	EUR	136	XPAR	OD_7JS012Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:58:37	FR0000120271	58.330	EUR	268	CEUX	OD_7JS0209-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 09:59:02	FR0000120271	58.330	EUR	3	TQEX	OD_7JS08Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:09	FR0000120271	58.370	EUR	297	CEUX	OD_7JS0PjC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:09	FR0000120271	58.370	EUR	166	TQEX	OD_7JS0PjD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:09	FR0000120271	58.370	EUR	201	XPAR	OD_7JS0PjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:09	FR0000120271	58.370	EUR	701	XPAR	OD_7JS0PjL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:23	FR0000120271	58.360	EUR	102	XPAR	OD_7JS0TZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:24	FR0000120271	58.370	EUR	70	AQEU	OD_7JS0TaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:49	FR0000120271	58.360	EUR	111	CEUX	OD_7JS0aHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:49	FR0000120271	58.360	EUR	144	XPAR	OD_7JS0aHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:50	FR0000120271	58.350	EUR	171	CEUX	OD_7JS0aTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:51	FR0000120271	58.360	EUR	62	AQEU	OD_7JS0aj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:00:54	FR0000120271	58.340	EUR	269	XPAR	OD_7JS0bdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:01:22	FR0000120271	58.350	EUR	68	CEUX	OD_7JS0igp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:01:22	FR0000120271	58.340	EUR	144	XPAR	OD_7JS0ihM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:02:20	FR0000120271	58.360	EUR	310	XPAR	OD_7JS0dI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:03:32	FR0000120271	58.410	EUR	77	XPAR	OD_7JS1GUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:03:32	FR0000120271	58.410	EUR	594	XPAR	OD_7JS1GUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:03:53	FR0000120271	58.400	EUR	119	TQEX	OD_7JS1M3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:04:50	FR0000120271	58.400	EUR	47	CEUX	OD_7JS1aXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:04:50	FR0000120271	58.400	EUR	794	CEUX	OD_7JS1axR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:04	FR0000120271	58.390	EUR	102	CEUX	OD_7JS1eUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:05	FR0000120271	58.390	EUR	66	AQEU	OD_7JS1eoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:31	FR0000120271	58.390	EUR	52	TQEX	OD_7JS1Vrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:33	FR0000120271	58.380	EUR	55	CEUX	OD_7JS1m6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:33	FR0000120271	58.380	EUR	1233	XPAR	OD_7JS1m6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:05:50	FR0000120271	58.370	EUR	114	CEUX	OD_7JS1qZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:02	FR0000120271	58.410	EUR	82	AQEU	OD_7JS1tep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:13	FR0000120271	58.400	EUR	918	XPAR	OD_7JS1wOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:32	FR0000120271	58.380	EUR	66	CEUX	OD_7JS21RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:06:32	FR0000120271	58.380	EUR	67	XPAR	OD_7JS21Rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:08:34	FR0000120271	58.400	EUR	700	XPAR	OD_7JS2XGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:09:44	FR0000120271	58.440	EUR	850	CEUX	OD_7JS2pV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:05	FR0000120271	58.450	EUR	38	TQEX	OD_7JS2uj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:23	FR0000120271	58.440	EUR	66	CEUX	OD_7JSZrUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:23	FR0000120271	58.440	EUR	93	TQEX	OD_7JSZrUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:23	FR0000120271	58.440	EUR	1213	XPAR	OD_7JSZrUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:48	FR0000120271	58.440	EUR	275	XPAR	OD_7JS365f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:10:48	FR0000120271	58.430	EUR	97	CEUX	OD_7JS36AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:14	FR0000120271	58.440	EUR	133	XPAR	OD_7JS3Clv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:27	FR0000120271	58.440	EUR	188	XPAR	OD_7JS3GDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:27	FR0000120271	58.440	EUR	16	XPAR	OD_7JS3GDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:43	FR0000120271	58.440	EUR	55	AQEU	OD_7JS3KIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:44	FR0000120271	58.430	EUR	81	CEUX	OD_7JS3KTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:11:44	FR0000120271	58.430	EUR	94	XPAR	OD_7JS3KU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:01	FR0000120271	58.450	EUR	101	XPAR	OD_7JS6vU7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:34	FR0000120271	58.440	EUR	56	TQEX	OD_7JS745R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:34	FR0000120271	58.440	EUR	82	CEUX	OD_7JS745S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:34	FR0000120271	58.440	EUR	75	XPAR	OD_7JS745Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:37	FR0000120271	58.430	EUR	61	CEUX	OD_7JS74of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:26:45	FR0000120271	58.420	EUR	169	XPAR	OD_7JS76vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:27:05	FR0000120271	58.420	EUR	56	CEUX	OD_7JS7CDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:27:05	FR0000120271	58.420	EUR	109	XPAR	OD_7JS7CE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:29:29	FR0000120271	58.490	EUR	319	CEUX	OD_7JS7nk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:30:24	FR0000120271	58.500	EUR	51	TQEX	OD_7JS825A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:30:24	FR0000120271	58.500	EUR	220	CEUX	OD_7JS825B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:30:24	FR0000120271	58.500	EUR	56	CEUX	OD_7JS825C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:31:03	FR0000120271	58.530	EUR	31	AQEU	OD_7JS8C4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:31:03	FR0000120271	58.530	EUR	63	AQEU	OD_7JS8C8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:32:00	FR0000120271	58.540	EUR	251	CEUX	OD_7JS8Qpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:32:03	FR0000120271	58.540	EUR	65	CEUX	OD_7JS8ReA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:32:03	FR0000120271	58.540	EUR	2115	XPAR	OD_7JS8ReM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:32:11	FR0000120271	58.520	EUR	5	TQEX	OD_7JS8TIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:32:12	FR0000120271	58.520	EUR	135	XPAR	OD_7JS8U1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:32:12	FR0000120271	58.520	EUR	67	TQEX	OD_7JS8U2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:32:58	FR0000120271	58.520	EUR	56	CEUX	OD_7JS8g7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:33:01	FR0000120271	58.520	EUR	10	TQEX	OD_7JS8gnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:33:15	FR0000120271	58.510	EUR	124	CEUX	OD_7JS8kL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:34:29	FR0000120271	58.540	EUR	52	AQEU	OD_7JS93f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:35:02	FR0000120271	58.560	EUR	102	TQEX	OD_7JS9COw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:35:07	FR0000120271	58.550	EUR	1297	XPAR	OD_7JS9DY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:35:21	FR0000120271	58.540	EUR	167	XPAR	OD_7JS9HI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:35:24	FR0000120271	58.540	EUR	455	CEUX	OD_7JS9I2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:36:39	FR0000120271	58.560	EUR	186	XPAR	OD_7JS9bbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:36:39	FR0000120271	58.560	EUR	386	XPAR	OD_7JS9bbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:37:02	FR0000120271	58.550	EUR	269	CEUX	OD_7JS9hYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:37:03	FR0000120271	58.540	EUR	66	CEUX	OD_7JS9hna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:37:03	FR0000120271	58.540	EUR	103	XPAR	OD_7JS9hnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:37:46	FR0000120271	58.550	EUR	358	XPAR	OD_7JS9spJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:38:39	FR0000120271	58.550	EUR	256	CEUX	OD_7JSA6nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:38:45	FR0000120271	58.540	EUR	63	CEUX	OD_7JSA8Av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:38:45	FR0000120271	58.540	EUR	325	XPAR	OD_7JSA8Aw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:38:45	FR0000120271	58.540	EUR	55	AQEU	OD_7JSA8BG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:38:52	FR0000120271	58.520	EUR	318	XPAR	OD_7JSAA3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:40:02	FR0000120271	58.540	EUR	213	CEUX	OD_7JSASMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:40:02	FR0000120271	58.540	EUR	46	CEUX	OD_7JSASMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:40:27	FR0000120271	58.540	EUR	61	CEUX	OD_7JSAYqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:40:27	FR0000120271	58.540	EUR	54	AQEU	OD_7JSAYqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:40:32	FR0000120271	58.530	EUR	56	TQEX	OD_7JSAaDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:40:32	FR0000120271	58.530	EUR	488	XPAR	OD_7JSAaDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:41:48	FR0000120271	58.530	EUR	312	CEUX	OD_7JSAtpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:41:48	FR0000120271	58.530	EUR	524	XPAR	OD_7JSAuOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:04	FR0000120271	58.520	EUR	49	CEUX	OD_7JSAyCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:04	FR0000120271	58.520	EUR	8	CEUX	OD_7JSAyCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:28	FR0000120271	58.520	EUR	58	CEUX	OD_7JSB4Mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:28	FR0000120271	58.520	EUR	55	TQEX	OD_7JSB4Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:28	FR0000120271	58.510	EUR	483	XPAR	OD_7JSB4PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:42:54	FR0000120271	58.500	EUR	67	CEUX	OD_7JSBBBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:24	FR0000120271	58.500	EUR	68	CEUX	OD_7JSBlts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:24	FR0000120271	58.500	EUR	133	XPAR	OD_7JSBlu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:24	FR0000120271	58.500	EUR	514	XPAR	OD_7JSBlu1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:47	FR0000120271	58.490	EUR	58	TQEX	OD_7JSBOkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:47	FR0000120271	58.490	EUR	82	CEUX	OD_7JSBOkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:57	FR0000120271	58.480	EUR	78	CEUX	OD_7JSBRNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:57	FR0000120271	58.480	EUR	131	XPAR	OD_7JSBRNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:43:57	FR0000120271	58.480	EUR	45	AQEU	OD_7JSBROF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:44:08	FR0000120271	58.480	EUR	26	AQEU	OD_7JSBUE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:44:50	FR0000120271	58.480	EUR	359	XPAR	OD_7JSBfEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:44:51	FR0000120271	58.470	EUR	64	CEUX	OD_7JSBfWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:44:54	FR0000120271	58.470	EUR	129	CEUX	OD_7JSBgGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:45:25	FR0000120271	58.480	EUR	426	XPAR	OD_7JSBoMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:45:37	FR0000120271	58.480	EUR	56	CEUX	OD_7JSBrU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:45:40	FR0000120271	58.480	EUR	120	XPAR	OD_7JSBsMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:45:44	FR0000120271	58.470	EUR	76	CEUX	OD_7JSBtNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:46:17	FR0000120271	58.470	EUR	59	CEUX	OD_7JSC1zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:46:27	FR0000120271	58.470	EUR	10	CEUX	OD_7JSC4Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:03	FR0000120271	58.490	EUR	52	TQEX	OD_7JSCDxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:10	FR0000120271	58.480	EUR	133	XPAR	OD_7JSCFgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:10	FR0000120271	58.480	EUR	329	XPAR	OD_7JSCFgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:17	FR0000120271	58.470	EUR	54	CEUX	OD_7JSCHO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:38	FR0000120271	58.460	EUR	27	CEUX	OD_7JSCMzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:41	FR0000120271	58.460	EUR	144	CEUX	OD_7JSCNgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:41	FR0000120271	58.460	EUR	284	XPAR	OD_7JSCNhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:51	FR0000120271	58.450	EUR	82	CEUX	OD_7JSCQPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:54	FR0000120271	58.440	EUR	106	XPAR	OD_7JSCRC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:47:54	FR0000120271	58.440	EUR	113	XPAR	OD_7JSCRCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:48:31	FR0000120271	58.420	EUR	86	XPAR	OD_7JSCaia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:48:31	FR0000120271	58.420	EUR	67	CEUX	OD_7JSCaib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:48:32	FR0000120271	58.420	EUR	68	CEUX	OD_7JSCaeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:30	FR0000120271	58.460	EUR	859	XPAR	OD_7JSD5di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:30	FR0000120271	58.460	EUR	141	XPAR	OD_7JSD5dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:38	FR0000120271	58.450	EUR	255	CEUX	OD_7JSD7hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:38	FR0000120271	58.450	EUR	56	TQEX	OD_7JSD7hw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:40	FR0000120271	58.440	EUR	141	CEUX	OD_7JSD8Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:50:40	FR0000120271	58.440	EUR	160	XPAR	OD_7JSD8Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:51:17	FR0000120271	58.460	EUR	150	XPAR	OD_7JSDHxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:51:17	FR0000120271	58.460	EUR	78	XPAR	OD_7JSDHxn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:51:33	FR0000120271	58.450	EUR	103	TQEX	OD_7JSDMAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:51:33	FR0000120271	58.450	EUR	60	CEUX	OD_7JSDMAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:51:46	FR0000120271	58.450	EUR	85	AQEU	OD_7JSDPWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:51:54	FR0000120271	58.440	EUR	19	CEUX	OD_7JSDRcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:02	FR0000120271	58.440	EUR	94	CEUX	OD_7JSDTag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:02	FR0000120271	58.440	EUR	129	XPAR	OD_7JSDTag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:07	FR0000120271	58.440	EUR	92	CEUX	OD_7JSDV0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:11	FR0000120271	58.440	EUR	48	XPAR	OD_7JSDVxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:11	FR0000120271	58.440	EUR	230	XPAR	OD_7JSDVxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:52:11	FR0000120271	58.440	EUR	64	XPAR	OD_7JSDVxn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:09	FR0000120271	58.460	EUR	200	XPAR	OD_7JSDI7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:09	FR0000120271	58.460	EUR	5	XPAR	OD_7JSDI7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:19	FR0000120271	58.450	EUR	23	CEUX	OD_7JSDniH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:56	FR0000120271	58.450	EUR	39	CEUX	OD_7JSDxOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:53:56	FR0000120271	58.450	EUR	189	CEUX	OD_7JSDxOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:54:02	FR0000120271	58.450	EUR	107	CEUX	OD_7JSDyy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:54:02	FR0000120271	58.450	EUR	190	XPAR	OD_7JSDyyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:54:02	FR0000120271	58.450	EUR	114	XPAR	OD_7JSDyyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 10:54:47	FR0000120271	58.450	EUR	62	CEUX	OD_7JSEAXP-00	Regulation (U

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:07:40	FR0000120271	58.390	EUR	157	XPAR	OD_7JSHPmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:05	FR0000120271	58.380	EUR	58	CEUX	OD_7JSHW7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:06	FR0000120271	58.380	EUR	128	XPAR	OD_7JSHWWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:11	FR0000120271	58.370	EUR	59	CEUX	OD_7JSHXky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:17	FR0000120271	58.360	EUR	78	XPAR	OD_7JSHZBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:17	FR0000120271	58.370	EUR	6	AQEU	OD_7JSHZPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:17	FR0000120271	58.370	EUR	61	AQEU	OD_7JSHZPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:26	FR0000120271	58.350	EUR	72	XPAR	OD_7JSHbeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:56	FR0000120271	58.360	EUR	62	CEUX	OD_7JSHjLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:08:56	FR0000120271	58.360	EUR	85	XPAR	OD_7JSHjM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:02	FR0000120271	58.370	EUR	2	XPAR	OD_7JSHI24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:02	FR0000120271	58.370	EUR	74	XPAR	OD_7JSHI2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:05	FR0000120271	58.370	EUR	146	XPAR	OD_7JSHIim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:19	FR0000120271	58.370	EUR	62	XPAR	OD_7JSHpPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:09:45	FR0000120271	58.380	EUR	156	XPAR	OD_7JSHw7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:00	FR0000120271	58.400	EUR	234	CEUX	OD_7JSHzxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:03	FR0000120271	58.390	EUR	132	XPAR	OD_7JSI0kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:10	FR0000120271	58.380	EUR	56	XPAR	OD_7JSI2fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:20	FR0000120271	58.380	EUR	57	CEUX	OD_7JSI6Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:20	FR0000120271	58.380	EUR	56	XPAR	OD_7JSI5Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:39	FR0000120271	58.360	EUR	63	XPAR	OD_7JSIAGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:41	FR0000120271	58.360	EUR	57	CEUX	OD_7JSIAcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:10:50	FR0000120271	58.360	EUR	119	XPAR	OD_7JSID92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:01	FR0000120271	58.340	EUR	69	XPAR	OD_7JSIFxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:24	FR0000120271	58.350	EUR	75	XPAR	OD_7JSILz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:24	FR0000120271	58.360	EUR	58	AQEU	OD_7JSILzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:28	FR0000120271	58.340	EUR	1	CEUX	OD_7JSIN0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:28	FR0000120271	58.340	EUR	119	XPAR	OD_7JSIN1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:51	FR0000120271	58.340	EUR	69	XPAR	OD_7JSISvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:56	FR0000120271	58.340	EUR	58	CEUX	OD_7JSIUG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:11:56	FR0000120271	58.340	EUR	100	XPAR	OD_7JSIUHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:12:11	FR0000120271	58.380	EUR	94	XPAR	OD_7JSIY5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:13:25	FR0000120271	58.400	EUR	72	TQEX	OD_7JSIrU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:13:49	FR0000120271	58.400	EUR	433	XPAR	OD_7JSIxdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:13:49	FR0000120271	58.400	EUR	68	XPAR	OD_7JSIxdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:15:01	FR0000120271	58.420	EUR	625	CEUX	OD_7JSJGLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:17:13	FR0000120271	58.490	EUR	357	XPAR	OD_7JSJoe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:17:13	FR0000120271	58.490	EUR	1152	XPAR	OD_7JSJoe1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:22	FR0000120271	58.520	EUR	74	CEUX	OD_7JSK6Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:42	FR0000120271	58.530	EUR	225	XPAR	OD_7JSKBkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:48	FR0000120271	58.520	EUR	130	XPAR	OD_7JSKDJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:48	FR0000120271	58.520	EUR	258	XPAR	OD_7JSKDJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:48	FR0000120271	58.520	EUR	27	XPAR	OD_7JSKDJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:49	FR0000120271	58.510	EUR	102	TQEX	OD_7JSKDam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:49	FR0000120271	58.510	EUR	224	CEUX	OD_7JSKDap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:49	FR0000120271	58.510	EUR	286	CEUX	OD_7JSKDao-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:18:55	FR0000120271	58.510	EUR	83	XPAR	OD_7JSKFBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:19:10	FR0000120271	58.500	EUR	77	CEUX	OD_7JSKJ44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:03	FR0000120271	58.510	EUR	42	XPAR	OD_7JSKWp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:03	FR0000120271	58.510	EUR	278	XPAR	OD_7JSKWp8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:16	FR0000120271	58.520	EUR	236	CEUX	OD_7JSKaJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:38	FR0000120271	58.520	EUR	67	CEUX	OD_7JSKg3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:38	FR0000120271	58.520	EUR	54	TQEX	OD_7JSKg3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:38	FR0000120271	58.520	EUR	304	XPAR	OD_7JSKg3e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:38	FR0000120271	58.520	EUR	118	AQEU	OD_7JSKg4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:20:47	FR0000120271	58.510	EUR	88	XPAR	OD_7JSKiVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:22:57	FR0000120271	58.540	EUR	616	XPAR	OD_7JSLGCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:24:23	FR0000120271	58.580	EUR	76	TQEX	OD_7JSLcaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:00	FR0000120271	58.580	EUR	312	CEUX	OD_7JSLm7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:00	FR0000120271	58.580	EUR	74	CEUX	OD_7JSLm7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:04	FR0000120271	58.570	EUR	76	XPAR	OD_7JSLnCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:04	FR0000120271	58.570	EUR	255	CEUX	OD_7JSLnCd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:04	FR0000120271	58.570	EUR	790	XPAR	OD_7JSLnCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:04	FR0000120271	58.570	EUR	86	CEUX	OD_7JSLnCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:32	FR0000120271	58.570	EUR	188	XPAR	OD_7JSLueN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:32	FR0000120271	58.570	EUR	125	XPAR	OD_7JSLueN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:57	FR0000120271	58.580	EUR	238	XPAR	OD_7JSM0uo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:25:57	FR0000120271	58.580	EUR	49	XPAR	OD_7JSM0up-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:00	FR0000120271	58.570	EUR	55	CEUX	OD_7JSM1ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:00	FR0000120271	58.570	EUR	68	AQEU	OD_7JSM1r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:02	FR0000120271	58.560	EUR	103	CEUX	OD_7JSM2G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:26:39	FR0000120271	58.580	EUR	280	XPAR	OD_7JSMBsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:00	FR0000120271	58.570	EUR	103	TQEX	OD_7JSMHLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:00	FR0000120271	58.570	EUR	58	XPAR	OD_7JSMHLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:18	FR0000120271	58.560	EUR	79	CEUX	OD_7JSMMAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:18	FR0000120271	58.560	EUR	95	XPAR	OD_7JSMMAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:21	FR0000120271	58.560	EUR	55	AQEU	OD_7JSMMse-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:27:34	FR0000120271	58.550	EUR	127	CEUX	OD_7JSMQ6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:28:04	FR0000120271	58.560	EUR	351	XPAR	OD_7JSMY8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:29:23	FR0000120271	58.600	EUR	62	TQEX	OD_7JSMsj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:07	FR0000120271	58.610	EUR	125	CEUX	OD_7JSN4C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:10	FR0000120271	58.610	EUR	152	CEUX	OD_7JSN4qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:10	FR0000120271	58.610	EUR	110	CEUX	OD_7JSN4qZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:10	FR0000120271	58.610	EUR	850	XPAR	OD_7JSN4qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:40	FR0000120271	58.600	EUR	89	CEUX	OD_7JSNCa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:30:40	FR0000120271	58.600	EUR	114	XPAR	OD_7JSNCa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:32:03	FR0000120271	58.610	EUR	266	CEUX	OD_7JSNY7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:32:03	FR0000120271	58.610	EUR	430	XPAR	OD_7JSNY84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:32:03	FR0000120271	58.610	EUR	13	XPAR	OD_7JSNY85-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:32:20	FR0000120271	58.610	EUR	125	XPAR	OD_7JSNcfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:32:20	FR0000120271	58.610	EUR	231	XPAR	OD_7JSNcfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:33:09	FR0000120271	58.630	EUR	207	XPAR	OD_7JSNpRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:33:55	FR0000120271	58.630	EUR	193	XPAR	OD_7JSO1M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:36	FR0000120271	58.630	EUR	65	TQEX	OD_7JSOByV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:36	FR0000120271	58.630	EUR	423	CEUX	OD_7JSOByW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:36	FR0000120271	58.630	EUR	356	XPAR	OD_7JSOByb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:40	FR0000120271	58.620	EUR	79	CEUX	OD_7JSOCyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:34:58	FR0000120271	58.620	EUR	56	CEUX	OD_7JSOHK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:35:04	FR0000120271	58.620	EUR	71	AQEU	OD_7JSOJDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:35:06	FR0000120271	58.610	EUR	258	XPAR	OD_7JSOJz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:03	FR0000120271	58.620	EUR	284	XPAR	OD_7JSOYgX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:03	FR0000120271	58.620	EUR	138	XPAR	OD_7JSOYgY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:17	FR0000120271	58.610	EUR	62	CEUX	OD_7JSOcOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:24	FR0000120271	58.600	EUR	144	CEUX	OD_7JSOeDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:24	FR0000120271	58.600	EUR	117	XPAR	OD_7JSOeDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:31	FR0000120271	58.600	EUR	69	CEUX	OD_7JSOfxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:36:57	FR0000120271	58.590	EUR	130	XPAR	OD_7JSOmo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:37:04	FR0000120271	58.590	EUR	205	XPAR	OD_7JSOoag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:37:04	FR0000120271	58.590	EUR	52	AQEU	OD_7JSOobH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:37:22	FR0000120271	58.580	EUR	59	CEUX	OD_7JSOJwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:39:18	FR0000120271	58.620	EUR	309	XPAR	OD_7JSPNN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:39:18	FR0000120271	58.620	EUR	485	XPAR	OD_7JSPNND-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:08	FR0000120271	58.580	EUR	68	XPAR	OD_7JST72S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:37	FR0000120271	58.590	EUR	404	XPAR	OD_7JSTEMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:37	FR0000120271	58.590	EUR	71	AQEU	OD_7JSTEPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:57	FR0000120271	58.570	EUR	70	CEUX	OD_7JSTJbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:54:57	FR0000120271	58.570	EUR	204	XPAR	OD_7JSTJbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:56:54	FR0000120271	58.590	EUR	371	CEUX	OD_7JSTo8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:56:54	FR0000120271	58.590	EUR	79	TQEX	OD_7JSTo8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:05	FR0000120271	58.580	EUR	261	XPAR	OD_7JSTr2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:05	FR0000120271	58.580	EUR	205	XPAR	OD_7JSTr2b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:05	FR0000120271	58.580	EUR	292	XPAR	OD_7JSTr6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:08	FR0000120271	58.580	EUR	69	CEUX	OD_7JSTrec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:08	FR0000120271	58.580	EUR	120	CEUX	OD_7JSTred-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:08	FR0000120271	58.570	EUR	449	XPAR	OD_7JSTrin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:40	FR0000120271	58.570	EUR	64	CEUX	OD_7JSU06d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:57	FR0000120271	58.560	EUR	91	CEUX	OD_7JSU4Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 11:57:57	FR0000120271	58.560	EUR	73	XPAR	OD_7JSU4Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:01:05	FR0000120271	58.620	EUR	622	CEUX	OD_7JSUrVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:01:31	FR0000120271	58.610	EUR	602	XPAR	OD_7JSUyCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:01:31	FR0000120271	58.610	EUR	1093	XPAR	OD_7JSUyCg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:01:31	FR0000120271	58.610	EUR	22	CEUX	OD_7JSUyCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:09	FR0000120271	58.660	EUR	483	XPAR	OD_7JSV81o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:16	FR0000120271	58.670	EUR	38	TQEX	OD_7JSV9Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:16	FR0000120271	58.670	EUR	47	TQEX	OD_7JSV9Iq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:16	FR0000120271	58.670	EUR	14	TQEX	OD_7JSV9Iq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:25	FR0000120271	58.660	EUR	65	TQEX	OD_7JSVCDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:25	FR0000120271	58.660	EUR	188	CEUX	OD_7JSVCDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:02:25	FR0000120271	58.650	EUR	78	XPAR	OD_7JSVCDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:04:04	FR0000120271	58.670	EUR	231	CEUX	OD_7JSVbuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:04:16	FR0000120271	58.670	EUR	73	AQEU	OD_7JSVezl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:06	FR0000120271	58.700	EUR	28	CEUX	OD_7JSVrzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:36	FR0000120271	58.690	EUR	63	XPAR	OD_7JSVzs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:39	FR0000120271	58.690	EUR	231	CEUX	OD_7JSW0oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:39	FR0000120271	58.690	EUR	61	TQEX	OD_7JSW0oV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:39	FR0000120271	58.690	EUR	1087	XPAR	OD_7JSW0oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:05:53	FR0000120271	58.680	EUR	117	CEUX	OD_7JSW4RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:01	FR0000120271	58.670	EUR	93	XPAR	OD_7JSW6XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:01	FR0000120271	58.670	EUR	10	XPAR	OD_7JSW6XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:01	FR0000120271	58.670	EUR	153	XPAR	OD_7JSW6XK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:14	FR0000120271	58.660	EUR	53	CEUX	OD_7JSW9v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:42	FR0000120271	58.660	EUR	304	XPAR	OD_7JSWGyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:06:42	FR0000120271	58.660	EUR	53	CEUX	OD_7JSWGyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:08:24	FR0000120271	58.690	EUR	299	XPAR	OD_7JSWhXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:02	FR0000120271	58.690	EUR	301	CEUX	OD_7JSWrXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:02	FR0000120271	58.690	EUR	54	TQEX	OD_7JSWrXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:02	FR0000120271	58.690	EUR	95	CEUX	OD_7JSWrXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:02	FR0000120271	58.690	EUR	217	XPAR	OD_7JSWrY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:02	FR0000120271	58.690	EUR	218	XPAR	OD_7JSWrY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:02	FR0000120271	58.690	EUR	68	XPAR	OD_7JSWrY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:02	FR0000120271	58.690	EUR	23	AQEU	OD_7JSWrYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:02	FR0000120271	58.690	EUR	59	AQEU	OD_7JSWrZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:36	FR0000120271	58.680	EUR	53	CEUX	OD_7JSX0FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:36	FR0000120271	58.680	EUR	376	XPAR	OD_7JSX0FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:09:38	FR0000120271	58.670	EUR	91	CEUX	OD_7JSX0t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:10:02	FR0000120271	58.670	EUR	16	AQEU	OD_7JSX79u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:10:03	FR0000120271	58.670	EUR	36	AQEU	OD_7JSX7QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:10:15	FR0000120271	58.670	EUR	60	CEUX	OD_7JSXAW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:10:15	FR0000120271	58.660	EUR	113	XPAR	OD_7JSXAar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:11:34	FR0000120271	58.670	EUR	270	CEUX	OD_7JSXV5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:11:34	FR0000120271	58.670	EUR	59	TQEX	OD_7JSXV5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:11:34	FR0000120271	58.670	EUR	27	XPAR	OD_7JSXV5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:11:34	FR0000120271	58.670	EUR	526	XPAR	OD_7JSXV5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:31	FR0000120271	58.670	EUR	154	XPAR	OD_7JSXjmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:31	FR0000120271	58.670	EUR	307	XPAR	OD_7JSXjmg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:31	FR0000120271	58.670	EUR	50	XPAR	OD_7JSXjmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:31	FR0000120271	58.670	EUR	26	CEUX	OD_7JSXjme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:31	FR0000120271	58.670	EUR	29	CEUX	OD_7JSXjn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:32	FR0000120271	58.670	EUR	8	CEUX	OD_7JSXk2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:32	FR0000120271	58.670	EUR	1	CEUX	OD_7JSXk2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:12:51	FR0000120271	58.670	EUR	90	CEUX	OD_7JSXp1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:03	FR0000120271	58.680	EUR	78	CEUX	OD_7JSY7ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:03	FR0000120271	58.680	EUR	35	TQEX	OD_7JSY7oy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:03	FR0000120271	58.680	EUR	65	CEUX	OD_7JSY7oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:15	FR0000120271	58.680	EUR	95	CEUX	OD_7JSYAtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:21	FR0000120271	58.680	EUR	11	CEUX	OD_7JSYCU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:21	FR0000120271	58.680	EUR	16	TQEX	OD_7JSYCU8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:14:45	FR0000120271	58.670	EUR	1	CEUX	OD_7JSYImH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:15:03	FR0000120271	58.670	EUR	64	CEUX	OD_7JSYNSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:15:12	FR0000120271	58.660	EUR	721	XPAR	OD_7JSYPnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:15:12	FR0000120271	58.660	EUR	1	XPAR	OD_7JSYPnZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:16:12	FR0000120271	58.690	EUR	128	CEUX	OD_7JSYfS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:16:30	FR0000120271	58.690	EUR	126	CEUX	OD_7JSYjx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:16:30	FR0000120271	58.690	EUR	52	TQEX	OD_7JSYjx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:18:08	FR0000120271	58.700	EUR	74	AQEU	OD_7JSZ9QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:16	FR0000120271	58.690	EUR	51	TQEX	OD_7JSZRDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:16	FR0000120271	58.690	EUR	87	CEUX	OD_7JSZRDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:16	FR0000120271	58.690	EUR	128	CEUX	OD_7JSZRDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:16	FR0000120271	58.690	EUR	153	CEUX	OD_7JSZRDG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:16	FR0000120271	58.690	EUR	60	AQEU	OD_7JSZRDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:53	FR0000120271	58.680	EUR	370	XPAR	OD_7JSZal8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:53	FR0000120271	58.680	EUR	109	XPAR	OD_7JSZal9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:19:53	FR0000120271	58.680	EUR	1000	XPAR	OD_7JSZao6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:24	FR0000120271	58.690	EUR	420	CEUX	OD_7JSZyeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:42	FR0000120271	58.680	EUR	27	XPAR	OD_7JSa377-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:42	FR0000120271	58.680	EUR	199	XPAR	OD_7JSa378-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:21:42	FR0000120271	58.680	EUR	150	XPAR	OD_7JSa378-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:22:48	FR0000120271	58.690	EUR	207	CEUX	OD_7JSaKQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:22:54	FR0000120271	58.690	EUR	61	AQEU	OD_7JSaMzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:22:54	FR0000120271	58.680	EUR	62	TQEX	OD_7JSaMZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:22:54	FR0000120271	58.680	EUR	1362	XPAR	OD_7JSaM3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:23:30	FR0000120271	58.720	EUR	258	XPAR	OD_7JSaVOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:02	FR0000120271	58.730	EUR	67	XPAR	OD_7JSadXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:02	FR0000120271	58.730	EUR	69	XPAR	OD_7JSadXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:17	FR0000120271	58.720	EUR	244	CEUX	OD_7JSahVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:17	FR0000120271	58.720	EUR	56	TQEX	OD_7JSahVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:17	FR0000120271	58.720	EUR	66	XPAR	OD_7JSahVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:30	FR0000120271	58.720	EUR	72	CEUX	OD_7JSakr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:35	FR0000120271	58.720	EUR	124	XPAR	OD_7JSam7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:41	FR0000120271	58.710	EUR	62	XPAR	OD_7JSanoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:24:57	FR0000120271	58.690	EUR	62	XPAR	OD_7JSarwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:25:04	FR0000120271	58.690	EUR	67	XPAR	OD_7JSatnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:25:26	FR0000120271	58.710	EUR	141	XPAR	OD_7JSazaY-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:43:55	FR0000120271	58.690	EUR	210	CEUX	OD_7JSfdza-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:43:55	FR0000120271	58.690	EUR	130	CEUX	OD_7JSfdza-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:45:26	FR0000120271	58.720	EUR	15	CEUX	OD_7JSg1dp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:45:26	FR0000120271	58.720	EUR	218	CEUX	OD_7JSg1eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:02	FR0000120271	58.730	EUR	98	CEUX	OD_7JSgB4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:09	FR0000120271	58.730	EUR	56	TQEX	OD_7JSgCnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:09	FR0000120271	58.730	EUR	1096	XPAR	OD_7JSgCuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:10	FR0000120271	58.710	EUR	206	XPAR	OD_7JSgD8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:10	FR0000120271	58.710	EUR	37	XPAR	OD_7JSgD8G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:46:25	FR0000120271	58.700	EUR	63	XPAR	OD_7JSgGy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:47:44	FR0000120271	58.710	EUR	343	CEUX	OD_7JSgbWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:47:44	FR0000120271	58.710	EUR	397	XPAR	OD_7JSgbWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:09	FR0000120271	58.700	EUR	79	XPAR	OD_7JSghzt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:09	FR0000120271	58.710	EUR	91	AQEU	OD_7JSgi07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:11	FR0000120271	58.700	EUR	142	XPAR	OD_7JSgiiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:48:29	FR0000120271	58.680	EUR	57	XPAR	OD_7JSgnJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:18	FR0000120271	58.670	EUR	73	XPAR	OD_7JSh01L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:18	FR0000120271	58.670	EUR	56	CEUX	OD_7JSh01w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:18	FR0000120271	58.670	EUR	2	AQEU	OD_7JSh02H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:18	FR0000120271	58.670	EUR	24	AQEU	OD_7JSh02f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:18	FR0000120271	58.670	EUR	27	AQEU	OD_7JSh048-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:31	FR0000120271	58.670	EUR	58	CEUX	OD_7JSh3PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:31	FR0000120271	58.670	EUR	4	AQEU	OD_7JSh3Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:49:32	FR0000120271	58.670	EUR	74	CEUX	OD_7JSh3bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:50:12	FR0000120271	58.670	EUR	53	CEUX	OD_7JShE6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:50:12	FR0000120271	58.670	EUR	50	TQEX	OD_7JShE6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:50:12	FR0000120271	58.670	EUR	11	TQEX	OD_7JShE6u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:07	FR0000120271	58.660	EUR	95	XPAR	OD_7JShSOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:07	FR0000120271	58.660	EUR	169	XPAR	OD_7JShSOY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:07	FR0000120271	58.660	EUR	348	XPAR	OD_7JShSOZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:07	FR0000120271	58.660	EUR	30	CEUX	OD_7JShSP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:10	FR0000120271	58.660	EUR	30	CEUX	OD_7JShTBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:10	FR0000120271	58.660	EUR	284	XPAR	OD_7JShTBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:40	FR0000120271	58.650	EUR	74	CEUX	OD_7JShb08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:40	FR0000120271	58.650	EUR	15	XPAR	OD_7JShb0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:40	FR0000120271	58.650	EUR	49	XPAR	OD_7JShb0D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:57	FR0000120271	58.650	EUR	72	CEUX	OD_7JShfHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:57	FR0000120271	58.650	EUR	127	XPAR	OD_7JShfHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:51:58	FR0000120271	58.640	EUR	99	XPAR	OD_7JShYu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:53:05	FR0000120271	58.660	EUR	324	XPAR	OD_7JShwzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:54:20	FR0000120271	58.640	EUR	53	TQEX	OD_7JSiGUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:54:20	FR0000120271	58.640	EUR	144	CEUX	OD_7JSiGUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:54:20	FR0000120271	58.640	EUR	206	CEUX	OD_7JSiGUX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:55:00	FR0000120271	58.640	EUR	59	CEUX	OD_7JSiQuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:55:02	FR0000120271	58.640	EUR	56	AQEU	OD_7JSiRWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:57:02	FR0000120271	58.680	EUR	184	CEUX	OD_7JSiwbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:04	FR0000120271	58.680	EUR	101	TQEX	OD_7JSjCjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:04	FR0000120271	58.680	EUR	298	CEUX	OD_7JSjCjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:04	FR0000120271	58.680	EUR	772	XPAR	OD_7JSjCk3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:04	FR0000120271	58.680	EUR	575	XPAR	OD_7JSjCk4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:04	FR0000120271	58.680	EUR	334	XPAR	OD_7JSjCk4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:07	FR0000120271	58.660	EUR	66	XPAR	OD_7JSjDib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:39	FR0000120271	58.670	EUR	61	XPAR	OD_7JSjLu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:59	FR0000120271	58.660	EUR	154	CEUX	OD_7JSjREM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:58:59	FR0000120271	58.660	EUR	128	XPAR	OD_7JSjREX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:59:19	FR0000120271	58.660	EUR	112	XPAR	OD_7JSjWLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 12:59:57	FR0000120271	58.670	EUR	210	XPAR	OD_7JSjgJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:00:17	FR0000120271	58.680	EUR	212	XPAR	OD_7JSjJxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:01:28	FR0000120271	58.680	EUR	53	TQEX	OD_7JSk41A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:01:28	FR0000120271	58.680	EUR	447	XPAR	OD_7JSk41E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:02:43	FR0000120271	58.690	EUR	527	CEUX	OD_7JSkNLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:02:43	FR0000120271	58.690	EUR	416	XPAR	OD_7JSkNLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:02:43	FR0000120271	58.690	EUR	74	AQEU	OD_7JSkNRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:03:52	FR0000120271	58.700	EUR	100	XPAR	OD_7JSkfRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:03:52	FR0000120271	58.700	EUR	174	XPAR	OD_7JSkfRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:04:34	FR0000120271	58.710	EUR	473	XPAR	OD_7JSkqNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:05:01	FR0000120271	58.700	EUR	70	XPAR	OD_7JSkxEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:05:02	FR0000120271	58.700	EUR	226	CEUX	OD_7JSkxTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:06:56	FR0000120271	58.730	EUR	90	XPAR	OD_7JSlRDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:06:56	FR0000120271	58.730	EUR	606	XPAR	OD_7JSlRDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:06:59	FR0000120271	58.720	EUR	351	CEUX	OD_7JSlS9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:07:06	FR0000120271	58.730	EUR	76	XPAR	OD_7JSlTIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:08:43	FR0000120271	58.730	EUR	392	XPAR	OD_7JSlsxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:08:51	FR0000120271	58.730	EUR	226	CEUX	OD_7JSlv9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:08:51	FR0000120271	58.730	EUR	54	TQEX	OD_7JSlv9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:08:51	FR0000120271	58.730	EUR	18	TQEX	OD_7JSlv9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:03	FR0000120271	58.720	EUR	141	XPAR	OD_7JSlyBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:04	FR0000120271	58.720	EUR	57	TQEX	OD_7JSlyRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:04	FR0000120271	58.720	EUR	75	CEUX	OD_7JSlyRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:10	FR0000120271	58.720	EUR	108	XPAR	OD_7JSlzzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:12	FR0000120271	58.710	EUR	21	AQEU	OD_7JSm0hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:12	FR0000120271	58.710	EUR	53	AQEU	OD_7JSm0hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:43	FR0000120271	58.710	EUR	63	CEUX	OD_7JSm8ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:43	FR0000120271	58.710	EUR	4	XPAR	OD_7JSm8io-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:09:43	FR0000120271	58.710	EUR	68	XPAR	OD_7JSm8ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:10:05	FR0000120271	58.720	EUR	227	XPAR	OD_7JSmEL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:10:56	FR0000120271	58.710	EUR	62	XPAR	OD_7JSmRkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:19	FR0000120271	58.710	EUR	58	CEUX	OD_7JSmXYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:19	FR0000120271	58.710	EUR	93	XPAR	OD_7JSmXYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:19	FR0000120271	58.710	EUR	80	CEUX	OD_7JSmXkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:22	FR0000120271	58.710	EUR	69	TQEX	OD_7JSmYZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:22	FR0000120271	58.710	EUR	74	CEUX	OD_7JSmYZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:22	FR0000120271	58.710	EUR	124	XPAR	OD_7JSmYZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:11:38	FR0000120271	58.710	EUR	60	AQEU	OD_7JSmcUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:07	FR0000120271	58.700	EUR	134	XPAR	OD_7JSmk6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:08	FR0000120271	58.700	EUR	36	CEUX	OD_7JSmkJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:08	FR0000120271	58.700	EUR	19	CEUX	OD_7JSmkJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:14	FR0000120271	58.690	EUR	161	XPAR	OD_7JSmm6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:29	FR0000120271	58.690	EUR	71	XPAR	OD_7JSmpwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:12:29	FR0000120271	58.690	EUR	92	CEUX	OD_7JSmpxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:13:56	FR0000120271	58.680	EUR	104	CEUX	OD_7JSnCSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:13:56	FR0000120271	58.680	EUR	118	XPAR	OD_7JSnCSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:13:56	FR0000120271	58.680	EUR	310	XPAR	OD_7JSnCSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:15:56	FR0000120271	58.700	EUR	409	XPAR	OD_7JSnhdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:15:56	FR0000120271	58.700	EUR	144	XPAR	OD_7JSnhdc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:16:12	FR0000120271	58.690	EUR	58	TQEX	OD_7JSnIoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:16:12	FR0000120271	58.690	EUR	260	CEUX	OD_7JSnIoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:16:12	FR0000120271	58.690	EUR	119	CEUX	OD_7JSnIoJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:16:12	FR0000120271	58.690	EUR	192	XPAR	OD_7JSnIoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:16:13	FR0000120271	58.680	EUR	80	XPAR	OD_7JSnm5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:16:48	FR0000120271	58.690	EUR	102	CEUX	OD_7JSnvAH-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:34	FR0000120271	58.690	EUR	73	CEUX	OD_7JSrdif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:34	FR0000120271	58.690	EUR	57	XPAR	OD_7JSrdij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:36	FR0000120271	58.680	EUR	74	CEUX	OD_7JSreOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:36	FR0000120271	58.680	EUR	94	XPAR	OD_7JSreOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:31:57	FR0000120271	58.690	EUR	58	XPAR	OD_7JSrjdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:32:23	FR0000120271	58.710	EUR	125	XPAR	OD_7JSrqS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:32:30	FR0000120271	58.710	EUR	73	XPAR	OD_7JSrsFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:02	FR0000120271	58.710	EUR	77	AQEU	OD_7JSs0bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:03	FR0000120271	58.710	EUR	7	XPAR	OD_7JSs104-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:03	FR0000120271	58.710	EUR	51	XPAR	OD_7JSs104-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:12	FR0000120271	58.700	EUR	146	XPAR	OD_7JSs39Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:14	FR0000120271	58.710	EUR	58	XPAR	OD_7JSs3sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:33:59	FR0000120271	58.740	EUR	317	CEUX	OD_7JSsFUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:13	FR0000120271	58.730	EUR	68	TQEX	OD_7JSsJ7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:13	FR0000120271	58.730	EUR	63	CEUX	OD_7JSsJ7h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:13	FR0000120271	58.730	EUR	115	XPAR	OD_7JSsJ7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:14	FR0000120271	58.720	EUR	203	XPAR	OD_7JSsJTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:34:50	FR0000120271	58.730	EUR	91	CEUX	OD_7JSsSjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:35:08	FR0000120271	58.730	EUR	54	AQEU	OD_7JSsXQp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:35:08	FR0000120271	58.720	EUR	60	XPAR	OD_7JSsXSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:13	FR0000120271	58.750	EUR	382	XPAR	OD_7JSsoOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:20	FR0000120271	58.740	EUR	222	XPAR	OD_7JSsqDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:36:34	FR0000120271	58.750	EUR	72	XPAR	OD_7JSstgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:01	FR0000120271	58.750	EUR	77	XPAR	OD_7JSt0oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:05	FR0000120271	58.740	EUR	46	CEUX	OD_7JSt1qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:05	FR0000120271	58.740	EUR	58	TQEX	OD_7JSt1qh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:05	FR0000120271	58.740	EUR	220	CEUX	OD_7JSt1qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:05	FR0000120271	58.740	EUR	116	XPAR	OD_7JSt1qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:19	FR0000120271	58.730	EUR	61	XPAR	OD_7JStSSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:37:59	FR0000120271	58.740	EUR	233	XPAR	OD_7JStG0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:38:25	FR0000120271	58.730	EUR	66	XPAR	OD_7JStMfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:38:26	FR0000120271	58.730	EUR	105	XPAR	OD_7JStMwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:38:45	FR0000120271	58.730	EUR	100	XPAR	OD_7JStRuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:39:21	FR0000120271	58.720	EUR	126	CEUX	OD_7JStbHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:39:21	FR0000120271	58.720	EUR	137	CEUX	OD_7JStbHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:39:21	FR0000120271	58.720	EUR	66	XPAR	OD_7JStbHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:40:13	FR0000120271	58.730	EUR	161	XPAR	OD_7JStbie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:40:31	FR0000120271	58.740	EUR	60	CEUX	OD_7JStlKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:41:14	FR0000120271	58.760	EUR	150	XPAR	OD_7JSu4gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:41:14	FR0000120271	58.760	EUR	121	XPAR	OD_7JSu4gn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:42:04	FR0000120271	58.770	EUR	66	TQEX	OD_7JSuHYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:42:04	FR0000120271	58.770	EUR	285	XPAR	OD_7JSuHYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:03	FR0000120271	58.760	EUR	360	CEUX	OD_7JSuWxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:03	FR0000120271	58.760	EUR	186	XPAR	OD_7JSuWxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:07	FR0000120271	58.750	EUR	68	CEUX	OD_7JSuXzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:07	FR0000120271	58.750	EUR	265	XPAR	OD_7JSuY0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:07	FR0000120271	58.750	EUR	23	XPAR	OD_7JSuY0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:29	FR0000120271	58.740	EUR	67	XPAR	OD_7JSudjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:45	FR0000120271	58.730	EUR	57	CEUX	OD_7JSuhuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:45	FR0000120271	58.730	EUR	86	XPAR	OD_7JSuhud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:43:58	FR0000120271	58.720	EUR	57	XPAR	OD_7JSuIJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:44:13	FR0000120271	58.720	EUR	59	CEUX	OD_7JSup8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:44:13	FR0000120271	58.720	EUR	115	XPAR	OD_7JSup8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:44:25	FR0000120271	58.710	EUR	62	XPAR	OD_7JSusGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:44:37	FR0000120271	58.700	EUR	62	CEUX	OD_7JSuvKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:44:37	FR0000120271	58.720	EUR	59	AQEU	OD_7JSuvN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:03	FR0000120271	58.690	EUR	59	TQEX	OD_7JSv2L6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:03	FR0000120271	58.690	EUR	67	XPAR	OD_7JSv2L7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:04	FR0000120271	58.690	EUR	3	XPAR	OD_7JSv2Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:04	FR0000120271	58.690	EUR	116	XPAR	OD_7JSv2bN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:45:45	FR0000120271	58.710	EUR	139	XPAR	OD_7JSvD7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:46:02	FR0000120271	58.700	EUR	67	XPAR	OD_7JSvHgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:46:38	FR0000120271	58.700	EUR	76	XPAR	OD_7JSvR1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:47:09	FR0000120271	58.710	EUR	78	CEUX	OD_7JSvYrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:48:51	FR0000120271	58.700	EUR	95	CEUX	OD_7JSvz29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:49:38	FR0000120271	58.710	EUR	224	XPAR	OD_7JSwBdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:49:38	FR0000120271	58.710	EUR	131	XPAR	OD_7JSwBdG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:49:38	FR0000120271	58.710	EUR	150	XPAR	OD_7JSwBdH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:49:38	FR0000120271	58.710	EUR	223	XPAR	OD_7JSwBdH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:19	FR0000120271	58.720	EUR	530	CEUX	OD_7JSwbup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:30	FR0000120271	58.710	EUR	114	CEUX	OD_7JSwetV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:30	FR0000120271	58.710	EUR	85	TQEX	OD_7JSwetW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:30	FR0000120271	58.710	EUR	150	XPAR	OD_7JSwetZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:30	FR0000120271	58.710	EUR	161	XPAR	OD_7JSwetZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:30	FR0000120271	58.710	EUR	312	XPAR	OD_7JSweta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:30	FR0000120271	58.710	EUR	106	AQEU	OD_7JSweuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:58	FR0000120271	58.700	EUR	62	CEUX	OD_7JSwmBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:51:58	FR0000120271	58.700	EUR	266	XPAR	OD_7JSwmBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:52:03	FR0000120271	58.690	EUR	24	XPAR	OD_7JSwnWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:52:03	FR0000120271	58.690	EUR	119	XPAR	OD_7JSwnWU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:34	FR0000120271	58.710	EUR	184	CEUX	OD_7JSxBES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:36	FR0000120271	58.710	EUR	136	XPAR	OD_7JSxBXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:45	FR0000120271	58.700	EUR	76	CEUX	OD_7JSxDtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:45	FR0000120271	58.700	EUR	189	XPAR	OD_7JSxDm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:53:45	FR0000120271	58.700	EUR	166	XPAR	OD_7JSxDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:54:49	FR0000120271	58.710	EUR	68	XPAR	OD_7JSxUXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:41	FR0000120271	58.720	EUR	70	TQEX	OD_7JSxiIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:41	FR0000120271	58.720	EUR	503	XPAR	OD_7JSxIig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:42	FR0000120271	58.710	EUR	189	CEUX	OD_7JSxIJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 13:55:42	FR0000120271	58.710	EUR	101	XPAR	OD_7JSxIKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:13	FR0000120271	58.760	EUR	86	AQEU	OD_7JSyjzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:33	FR0000120271	58.750	EUR	330	CEUX	OD_7JSyw6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:33	FR0000120271	58.750	EUR	552	XPAR	OD_7JSyw6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:33	FR0000120271	58.750	EUR	200	XPAR	OD_7JSyw6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:35	FR0000120271	58.750	EUR	278	CEUX	OD_7JSywIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:35	FR0000120271	58.750	EUR	71	TQEX	OD_7JSywIh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:50	FR0000120271	58.740	EUR	137	CEUX	OD_7JSz0dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:50	FR0000120271	58.740	EUR	558	XPAR	OD_7JSz0dF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:00:50	FR0000120271	58.740	EUR	356	XPAR	OD_7JSz0dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:14	FR0000120271	58.730	EUR	110	XPAR	OD_7JSz6s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:19	FR0000120271	58.730	EUR	156	XPAR	OD_7JSz8DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:24	FR0000120271	58.730	EUR	59	CEUX	OD_7JSz9WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:32	FR0000120271	58.720	EUR	58	XPAR	OD_7JSzBW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:37	FR0000120271	58.720	EUR	37	CEUX	OD_7JSzCjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:37	FR0000120271	58.720	EUR	17	CEUX	OD_7JSzCjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:01:37	FR0000120271	58.720	EUR	18	CEUX	OD_7JSzCjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:02:26	FR0000120271	58.730	EUR	100	XPAR	OD_7JSzPS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:02:35	FR0000120271	58.730	EUR	61	TQEX	OD_7JSzRzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:02:35	FR0000120271	58.730	EUR	150	XPAR	OD_7JSzRzk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:02:35	FR0000120271	58.730	EUR	9	XPAR	OD_7JSzRzl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:03:15	FR0000120271	58.740	EUR	369	XPAR	OD_7JSzcCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:03:41	FR0000120271	58.760	EUR	201	XPAR	OD_7JSzj8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:03:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:20:41	FR0000120271	58.750	EUR	22	AQEU	OD_7JT40KJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:22:49	FR0000120271	58.770	EUR	500	XPAR	OD_7JT4XcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:01	FR0000120271	58.780	EUR	93	CEUX	OD_7JT4ahK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:01	FR0000120271	58.780	EUR	93	CEUX	OD_7JT4ahL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:02	FR0000120271	58.770	EUR	87	AQEU	OD_7JT4bBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:28	FR0000120271	58.770	EUR	91	TQEX	OD_7JT4hpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:28	FR0000120271	58.770	EUR	187	CEUX	OD_7JT4hpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:28	FR0000120271	58.770	EUR	150	XPAR	OD_7JT4hpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:28	FR0000120271	58.770	EUR	172	XPAR	OD_7JT4hpX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:28	FR0000120271	58.770	EUR	411	XPAR	OD_7JT4hpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:32	FR0000120271	58.760	EUR	29	CEUX	OD_7JT4ir2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:32	FR0000120271	58.760	EUR	81	CEUX	OD_7JT4ir3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:52	FR0000120271	58.770	EUR	6	AQEU	OD_7JT4mxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:23:55	FR0000120271	58.770	EUR	64	AQEU	OD_7JT4okl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:23	FR0000120271	58.760	EUR	75	XPAR	OD_7JT4w6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:36	FR0000120271	58.760	EUR	80	CEUX	OD_7JT4zTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:36	FR0000120271	58.760	EUR	63	XPAR	OD_7JT4zTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:36	FR0000120271	58.760	EUR	263	XPAR	OD_7JT4zTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:50	FR0000120271	58.750	EUR	104	CEUX	OD_7JT53Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:50	FR0000120271	58.750	EUR	79	XPAR	OD_7JT53Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:54	FR0000120271	58.740	EUR	49	XPAR	OD_7JT54Jy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:24:54	FR0000120271	58.740	EUR	49	XPAR	OD_7JT54Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:25:05	FR0000120271	58.740	EUR	125	XPAR	OD_7JT57AT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:25:14	FR0000120271	58.740	EUR	62	CEUX	OD_7JT59VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:25:21	FR0000120271	58.730	EUR	59	XPAR	OD_7JT5BCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:26:00	FR0000120271	58.740	EUR	66	XPAR	OD_7JT5LDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:26:54	FR0000120271	58.730	EUR	53	XPAR	OD_7JT5ZUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:29:46	FR0000120271	58.740	EUR	105	TQEX	OD_7JT6IGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:29:46	FR0000120271	58.740	EUR	550	CEUX	OD_7JT6IGU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:29:46	FR0000120271	58.740	EUR	190	CEUX	OD_7JT6IGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:29:46	FR0000120271	58.730	EUR	848	XPAR	OD_7JT6IGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:29:46	FR0000120271	58.730	EUR	401	XPAR	OD_7JT6IGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:01	FR0000120271	58.740	EUR	99	CEUX	OD_7JT6MZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:01	FR0000120271	58.740	EUR	277	XPAR	OD_7JT6MZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:01	FR0000120271	58.740	EUR	314	XPAR	OD_7JT6M2X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:06	FR0000120271	58.720	EUR	59	CEUX	OD_7JT6NPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:11	FR0000120271	58.710	EUR	96	XPAR	OD_7JT6OaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:11	FR0000120271	58.730	EUR	107	AQEU	OD_7JT6Oaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:27	FR0000120271	58.710	EUR	63	CEUX	OD_7JT6SoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:27	FR0000120271	58.710	EUR	54	TQEX	OD_7JT6SoG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:27	FR0000120271	58.700	EUR	86	XPAR	OD_7JT6Sxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:39	FR0000120271	58.670	EUR	60	CEUX	OD_7JT6VsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:39	FR0000120271	58.670	EUR	152	XPAR	OD_7JT6VsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:57	FR0000120271	58.660	EUR	59	CEUX	OD_7JT6ahx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:30:57	FR0000120271	58.650	EUR	115	XPAR	OD_7JT6ak8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:19	FR0000120271	58.640	EUR	172	XPAR	OD_7JT6gOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:29	FR0000120271	58.640	EUR	99	TQEX	OD_7JT6iwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:29	FR0000120271	58.640	EUR	55	CEUX	OD_7JT6iwQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:31	FR0000120271	58.630	EUR	209	XPAR	OD_7JT6jSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:37	FR0000120271	58.630	EUR	71	CEUX	OD_7JT6I8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:37	FR0000120271	58.630	EUR	40	CEUX	OD_7JT6Ibz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:49	FR0000120271	58.620	EUR	59	CEUX	OD_7JT6oHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:31:49	FR0000120271	58.620	EUR	115	XPAR	OD_7JT6oHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:14	FR0000120271	58.620	EUR	150	XPAR	OD_7JT6ubK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:14	FR0000120271	58.620	EUR	125	XPAR	OD_7JT6ubI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:14	FR0000120271	58.620	EUR	78	XPAR	OD_7JT6ubr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:23	FR0000120271	58.620	EUR	134	XPAR	OD_7JT6x99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:35	FR0000120271	58.630	EUR	67	XPAR	OD_7JT701b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:58	FR0000120271	58.620	EUR	66	XPAR	OD_7JT7680-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:32:59	FR0000120271	58.610	EUR	210	XPAR	OD_7JT76Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:33:44	FR0000120271	58.630	EUR	373	XPAR	OD_7JT7IA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:33:52	FR0000120271	58.600	EUR	76	XPAR	OD_7JT7KKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:33:57	FR0000120271	58.600	EUR	60	CEUX	OD_7JT7LRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:33:57	FR0000120271	58.600	EUR	236	CEUX	OD_7JT7LRI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:19	FR0000120271	58.590	EUR	229	CEUX	OD_7JT7RDq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:19	FR0000120271	58.590	EUR	67	XPAR	OD_7JT7RDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:19	FR0000120271	58.590	EUR	77	AQEU	OD_7JT7RFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:20	FR0000120271	58.580	EUR	77	CEUX	OD_7JT7RVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:20	FR0000120271	58.570	EUR	233	XPAR	OD_7JT7RWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:42	FR0000120271	58.570	EUR	1	CEUX	OD_7JT7XCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:59	FR0000120271	58.570	EUR	68	CEUX	OD_7JT7bUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:34:59	FR0000120271	58.560	EUR	75	XPAR	OD_7JT7bUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:15	FR0000120271	58.590	EUR	227	XPAR	OD_7JT7fkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:17	FR0000120271	58.590	EUR	148	XPAR	OD_7JT7gGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:23	FR0000120271	58.600	EUR	37	XPAR	OD_7JT7hq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:23	FR0000120271	58.600	EUR	29	XPAR	OD_7JT7hq4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:35:53	FR0000120271	58.600	EUR	53	TQEX	OD_7JT7paQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:43	FR0000120271	58.600	EUR	232	XPAR	OD_7JT82mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:43	FR0000120271	58.600	EUR	351	XPAR	OD_7JT82mq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:47	FR0000120271	58.600	EUR	278	CEUX	OD_7JT83aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:47	FR0000120271	58.600	EUR	1	CEUX	OD_7JT83aL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:47	FR0000120271	58.590	EUR	72	XPAR	OD_7JT83p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:47	FR0000120271	58.590	EUR	28	XPAR	OD_7JT83p6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:57	FR0000120271	58.590	EUR	162	CEUX	OD_7JT86G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:58	FR0000120271	58.570	EUR	22	XPAR	OD_7JT86dI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:36:58	FR0000120271	58.570	EUR	37	XPAR	OD_7JT86gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:37:00	FR0000120271	58.560	EUR	66	XPAR	OD_7JT876C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:37:52	FR0000120271	58.570	EUR	53	TQEX	OD_7JT8KZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:37:55	FR0000120271	58.560	EUR	48	XPAR	OD_7JT8LHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:22	FR0000120271	58.560	EUR	55	CEUX	OD_7JT8SNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:22	FR0000120271	58.560	EUR	210	CEUX	OD_7JT8SNq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:25	FR0000120271	58.560	EUR	62	CEUX	OD_7JT8TBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:25	FR0000120271	58.560	EUR	63	AQEU	OD_7JT8TDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:45	FR0000120271	58.550	EUR	55	CEUX	OD_7JT8YRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:45	FR0000120271	58.550	EUR	519	XPAR	OD_7JT8YRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:38:48	FR0000120271	58.540	EUR	324	XPAR	OD_7JT8ZDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:39:25	FR0000120271	58.550	EUR	208	XPAR	OD_7JT8iny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:39:45	FR0000120271	58.540	EUR	71	XPAR	OD_7JT8nIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:39:48	FR0000120271	58.540	EUR	19	XPAR	OD_7JT8otw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:39:50	FR0000120271	58.540	EUR	69	CEUX	OD_7JT8pGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:39:50	FR0000120271	58.540	EUR	161	XPAR	OD_7JT8pGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:40:10	FR0000120271	58.530	EUR	76	XPAR	OD_7JT8uSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:41:40	FR0000120271	58.570	EUR	72	XPAR	OD_7JT9HrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:43:47	FR0000120271	58.630	EUR	150	XPAR	OD_7JT9q2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:43:52	FR0000120271	58.630	EUR	102	XPAR	OD_7JT9qFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:43:52	FR0000120271	58.630	EUR	116	XPAR	OD_7JT9qFq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:43:52	FR0000120271	58.630	EUR	1059	XPAR	OD_7JT9qFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:44:56	FR0000120271	58.630	EUR	188	XPAR	OD_7JTA71g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:44:56	FR0000120271	58.630	EUR	148	XPAR	OD_7JTA71h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:44:58	FR0000120271	58.620	EUR	932	CEUX	OD_7JTA7O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:44:58	FR0000120271	58.620	EUR	298	XPAR	OD_7JTA7OM-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:58:51	FR0000120271	58.600	EUR	51	CEUX	OD_7JTDcAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:58:51	FR0000120271	58.600	EUR	73	AQEU	OD_7JTDcAe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:58:51	FR0000120271	58.600	EUR	58	XPAR	OD_7JTDcAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:59:28	FR0000120271	58.600	EUR	59	TQEX	OD_7JTDlmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 14:59:28	FR0000120271	58.600	EUR	252	XPAR	OD_7JTDlmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:37	FR0000120271	58.640	EUR	875	XPAR	OD_7JTE3bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:44	FR0000120271	58.630	EUR	68	XPAR	OD_7JTE5Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:52	FR0000120271	58.630	EUR	58	TQEX	OD_7JTE7cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:52	FR0000120271	58.630	EUR	7	XPAR	OD_7JTE7cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:00:52	FR0000120271	58.630	EUR	62	XPAR	OD_7JTE7cq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:01:02	FR0000120271	58.630	EUR	186	CEUX	OD_7JTEA5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:01:02	FR0000120271	58.630	EUR	122	CEUX	OD_7JTEA60-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:01:05	FR0000120271	58.630	EUR	166	CEUX	OD_7JTEB5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:01:06	FR0000120271	58.630	EUR	84	CEUX	OD_7JTEBL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:01:53	FR0000120271	58.640	EUR	150	XPAR	OD_7JTENaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:01:53	FR0000120271	58.640	EUR	362	XPAR	OD_7JTENaE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:02:15	FR0000120271	58.630	EUR	108	XPAR	OD_7JTET5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:03:17	FR0000120271	58.650	EUR	55	TQEX	OD_7JTEjPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:03:17	FR0000120271	58.650	EUR	403	XPAR	OD_7JTEjQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:03:19	FR0000120271	58.650	EUR	88	CEUX	OD_7JTEjjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:03:55	FR0000120271	58.650	EUR	530	XPAR	OD_7JTEtHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:01	FR0000120271	58.640	EUR	464	CEUX	OD_7JTEugr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:01	FR0000120271	58.640	EUR	266	XPAR	OD_7JTEugw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:28	FR0000120271	58.660	EUR	58	TQEX	OD_7JTF1pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:38	FR0000120271	58.650	EUR	99	XPAR	OD_7JTF4TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:43	FR0000120271	58.640	EUR	272	XPAR	OD_7JTF5mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:43	FR0000120271	58.630	EUR	175	CEUX	OD_7JTF5my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:47	FR0000120271	58.630	EUR	60	XPAR	OD_7JTF6nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:47	FR0000120271	58.630	EUR	45	CEUX	OD_7JTF6nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:47	FR0000120271	58.630	EUR	103	CEUX	OD_7JTF6nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:04:47	FR0000120271	58.630	EUR	1	AQEU	OD_7JTF6oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:05:23	FR0000120271	58.660	EUR	298	XPAR	OD_7JTFGEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:05:40	FR0000120271	58.650	EUR	76	XPAR	OD_7JTFKds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:01	FR0000120271	58.650	EUR	91	AQEU	OD_7JTFQ2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:25	FR0000120271	58.640	EUR	310	CEUX	OD_7JTFWC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:25	FR0000120271	58.640	EUR	94	XPAR	OD_7JTFWCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:45	FR0000120271	58.630	EUR	56	CEUX	OD_7JTFbZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:06:45	FR0000120271	58.630	EUR	383	XPAR	OD_7JTFbZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:07:01	FR0000120271	58.620	EUR	64	CEUX	OD_7JTFfc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:07:01	FR0000120271	58.620	EUR	62	TQEX	OD_7JTFfc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:07:01	FR0000120271	58.620	EUR	170	XPAR	OD_7JTFfc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:08:07	FR0000120271	58.650	EUR	271	CEUX	OD_7JTFwlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:08:07	FR0000120271	58.650	EUR	150	XPAR	OD_7JTFwlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:08:07	FR0000120271	58.650	EUR	403	XPAR	OD_7JTFwlp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:08:54	FR0000120271	58.640	EUR	67	CEUX	OD_7JTG8ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:08:54	FR0000120271	58.640	EUR	7	XPAR	OD_7JTG8uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:08:54	FR0000120271	58.640	EUR	138	XPAR	OD_7JTG8ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:10:18	FR0000120271	58.650	EUR	325	CEUX	OD_7JTGUuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:10:18	FR0000120271	58.650	EUR	65	XPAR	OD_7JTGUub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:10:18	FR0000120271	58.650	EUR	790	XPAR	OD_7JTGUuc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:11:03	FR0000120271	58.640	EUR	90	TQEX	OD_7JTGgXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:11:03	FR0000120271	58.640	EUR	89	CEUX	OD_7JTGgXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:11:03	FR0000120271	58.640	EUR	266	XPAR	OD_7JTGgXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:11:06	FR0000120271	58.630	EUR	160	CEUX	OD_7JTGhSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:11:06	FR0000120271	58.630	EUR	387	XPAR	OD_7JTGhSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:11:06	FR0000120271	58.630	EUR	69	AQEU	OD_7JTGhSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:00	FR0000120271	58.620	EUR	68	CEUX	OD_7JTGvQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:00	FR0000120271	58.620	EUR	68	XPAR	OD_7JTGvQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:00	FR0000120271	58.620	EUR	68	AQEU	OD_7JTGvS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:17	FR0000120271	58.610	EUR	135	CEUX	OD_7JTGzio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:17	FR0000120271	58.610	EUR	421	XPAR	OD_7JTGzit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:25	FR0000120271	58.600	EUR	60	CEUX	OD_7JTH1qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:25	FR0000120271	58.600	EUR	146	XPAR	OD_7JTH1qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:37	FR0000120271	58.610	EUR	146	XPAR	OD_7JTH4zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:40	FR0000120271	58.600	EUR	57	TQEX	OD_7JTH5qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:12:40	FR0000120271	58.600	EUR	128	CEUX	OD_7JTH5qn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:13:13	FR0000120271	58.600	EUR	68	CEUX	OD_7JTHEH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:13:13	FR0000120271	58.600	EUR	166	XPAR	OD_7JTHEHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:13:13	FR0000120271	58.600	EUR	14	XPAR	OD_7JTHEHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:13:43	FR0000120271	58.590	EUR	60	CEUX	OD_7JTHM9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:14:18	FR0000120271	58.590	EUR	71	CEUX	OD_7JTHVAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:14:20	FR0000120271	58.570	EUR	96	CEUX	OD_7JTHVoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:14:20	FR0000120271	58.570	EUR	659	XPAR	OD_7JTHVos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:20	FR0000120271	58.610	EUR	79	TQEX	OD_7JTI0u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:20	FR0000120271	58.610	EUR	798	XPAR	OD_7JTI0u8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:39	FR0000120271	58.610	EUR	256	XPAR	OD_7JTI5rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:39	FR0000120271	58.610	EUR	446	CEUX	OD_7JTI5rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:41	FR0000120271	58.600	EUR	78	XPAR	OD_7JTI6X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:16:56	FR0000120271	58.590	EUR	54	XPAR	OD_7JTIAPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:08	FR0000120271	58.580	EUR	68	CEUX	OD_7JTIDaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:09	FR0000120271	58.580	EUR	78	XPAR	OD_7JTIDm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:24	FR0000120271	58.590	EUR	116	XPAR	OD_7JTIHZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:24	FR0000120271	58.580	EUR	80	CEUX	OD_7JTIHmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:27	FR0000120271	58.570	EUR	93	XPAR	OD_7JTIIZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:57	FR0000120271	58.560	EUR	55	CEUX	OD_7JTIQJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:57	FR0000120271	58.560	EUR	70	XPAR	OD_7JTIQJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:57	FR0000120271	58.560	EUR	59	AQEU	OD_7JTIQLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:17:58	FR0000120271	58.550	EUR	194	XPAR	OD_7JTIQaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:18:25	FR0000120271	58.540	EUR	70	CEUX	OD_7JTIXfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:18:25	FR0000120271	58.540	EUR	51	TQEX	OD_7JTIXfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:18:25	FR0000120271	58.540	EUR	78	XPAR	OD_7JTIXfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:05	FR0000120271	58.560	EUR	7	XPAR	OD_7JTIxT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:27	FR0000120271	58.570	EUR	54	TQEX	OD_7JTJ39j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:27	FR0000120271	58.560	EUR	78	XPAR	OD_7JTJ3Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:20:39	FR0000120271	58.560	EUR	30	XPAR	OD_7JTJ6HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:21:12	FR0000120271	58.560	EUR	369	XPAR	OD_7JTJF6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:21:12	FR0000120271	58.560	EUR	454	XPAR	OD_7JTJF6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:21:12	FR0000120271	58.560	EUR	501	XPAR	OD_7JTJF6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:21:12	FR0000120271	58.560	EUR	487	CEUX	OD_7JTJF6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:21:42	FR0000120271	58.570	EUR	21	XPAR	OD_7JTJMI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:13	FR0000120271	58.600	EUR	155	CEUX	OD_7JTJUjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:21	FR0000120271	58.590	EUR	215	CEUX	OD_7JTJWoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:21	FR0000120271	58.590	EUR	226	XPAR	OD_7JTJWoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:21	FR0000120271	58.590	EUR	275	XPAR	OD_7JTJWoz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:40	FR0000120271	58.590	EUR	62	CEUX	OD_7JTJbI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:40	FR0000120271	58.590	EUR	55	TQEX	OD_7JTJbI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:22:49	FR0000120271	58.590	EUR	6	AQEU	OD_7JTJeCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:23:03	FR0000120271	58.600	EUR	472	XPAR	OD_7JTJhvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:23:53	FR0000120271	58.610	EUR	267	CEUX	OD_7JTJuvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:23:53	FR0000120271	58.610	EUR	150	XPAR	OD_7JTJuvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:23:53	FR0000120271	58.610	EUR	42	XPAR	OD_7J

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:03	FR0000120271	58.580	EUR	29	AQEU	OD_7JTLyJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:13	FR0000120271	58.540	EUR	75	CEUX	OD_7JTM0yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:13	FR0000120271	58.540	EUR	150	XPAR	OD_7JTM10d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:23	FR0000120271	58.560	EUR	205	XPAR	OD_7JTM3di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:40	FR0000120271	58.550	EUR	100	XPAR	OD_7JTM7tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:40	FR0000120271	58.550	EUR	150	XPAR	OD_7JTM7tS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:40	FR0000120271	58.550	EUR	168	XPAR	OD_7JTM7tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:40	FR0000120271	58.550	EUR	4	XPAR	OD_7JTM7tT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:40	FR0000120271	58.550	EUR	124	XPAR	OD_7JTM7tU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:40	FR0000120271	58.540	EUR	52	CEUX	OD_7JTM7tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:32:40	FR0000120271	58.540	EUR	37	CEUX	OD_7JTM7tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:21	FR0000120271	58.570	EUR	974	XPAR	OD_7JTMlcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:21	FR0000120271	58.570	EUR	174	TQEX	OD_7JTMlcn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:40	FR0000120271	58.580	EUR	56	TQEX	OD_7JTMNUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:40	FR0000120271	58.580	EUR	1478	XPAR	OD_7JTMNV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:33:51	FR0000120271	58.590	EUR	469	XPAR	OD_7JTMQZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:10	FR0000120271	58.600	EUR	324	XPAR	OD_7JTMVls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:45	FR0000120271	58.640	EUR	1945	CEUX	OD_7JTMeTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:52	FR0000120271	58.640	EUR	187	AQEU	OD_7JTMgMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:52	FR0000120271	58.630	EUR	61	CEUX	OD_7JTMgMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:34:52	FR0000120271	58.630	EUR	888	XPAR	OD_7JTMgN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:01	FR0000120271	58.630	EUR	419	XPAR	OD_7JTMjjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:12	FR0000120271	58.630	EUR	78	XPAR	OD_7JTMlSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:12	FR0000120271	58.630	EUR	152	XPAR	OD_7JTMlSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:14	FR0000120271	58.610	EUR	60	CEUX	OD_7JTMm53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:14	FR0000120271	58.610	EUR	120	TQEX	OD_7JTMm53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:14	FR0000120271	58.600	EUR	84	XPAR	OD_7JTMmA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:20	FR0000120271	58.590	EUR	165	CEUX	OD_7JTMncN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:20	FR0000120271	58.590	EUR	83	XPAR	OD_7JTMncT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:25	FR0000120271	58.600	EUR	69	CEUX	OD_7JTMow8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:25	FR0000120271	58.600	EUR	84	XPAR	OD_7JTMowE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:30	FR0000120271	58.590	EUR	19	CEUX	OD_7JTMq8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:30	FR0000120271	58.590	EUR	42	CEUX	OD_7JTMq8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:30	FR0000120271	58.580	EUR	83	XPAR	OD_7JTMqFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:35:30	FR0000120271	58.580	EUR	1	XPAR	OD_7JTMqFB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:36:12	FR0000120271	58.590	EUR	59	TQEX	OD_7JTN18A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:36:12	FR0000120271	58.590	EUR	77	XPAR	OD_7JTN18E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:36:12	FR0000120271	58.590	EUR	593	XPAR	OD_7JTN18F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:36:34	FR0000120271	58.610	EUR	690	XPAR	OD_7JTN6yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:02	FR0000120271	58.630	EUR	57	TQEX	OD_7JTNEEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:09	FR0000120271	58.620	EUR	503	XPAR	OD_7JTNFrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:15	FR0000120271	58.620	EUR	96	AQEU	OD_7JTNHOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:15	FR0000120271	58.610	EUR	56	CEUX	OD_7JTNHQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:15	FR0000120271	58.610	EUR	404	CEUX	OD_7JTNHSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:15	FR0000120271	58.610	EUR	96	CEUX	OD_7JTNHSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:16	FR0000120271	58.610	EUR	24	CEUX	OD_7JTNHfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:28	FR0000120271	58.630	EUR	22	XPAR	OD_7JTNKvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:30	FR0000120271	58.630	EUR	150	XPAR	OD_7JTNLMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:30	FR0000120271	58.630	EUR	147	XPAR	OD_7JTNLMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:30	FR0000120271	58.630	EUR	351	XPAR	OD_7JTNLN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:36	FR0000120271	58.630	EUR	146	XPAR	OD_7JTNMwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:48	FR0000120271	58.630	EUR	126	XPAR	OD_7JTNQ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:37:54	FR0000120271	58.630	EUR	57	TQEX	OD_7JTNRjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:01	FR0000120271	58.620	EUR	11	AQEU	OD_7JTNTWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:01	FR0000120271	58.620	EUR	26	AQEU	OD_7JTNTWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:01	FR0000120271	58.620	EUR	18	AQEU	OD_7JTNTWB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:01	FR0000120271	58.620	EUR	100	XPAR	OD_7JTNTWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:01	FR0000120271	58.620	EUR	109	XPAR	OD_7JTNTWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:38:34	FR0000120271	58.630	EUR	649	XPAR	OD_7JTNcAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:39:28	FR0000120271	58.640	EUR	34	AQEU	OD_7JTNq4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:39:43	FR0000120271	58.640	EUR	114	TQEX	OD_7JTNu63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:39:51	FR0000120271	58.640	EUR	18	AQEU	OD_7JTNw8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:36	FR0000120271	58.700	EUR	52	TQEX	OD_7JTO7pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:50	FR0000120271	58.710	EUR	59	AQEU	OD_7JTOBZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:55	FR0000120271	58.710	EUR	443	XPAR	OD_7JTOCjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:55	FR0000120271	58.710	EUR	214	XPAR	OD_7JTOCjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:55	FR0000120271	58.710	EUR	330	XPAR	OD_7JTOCje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:55	FR0000120271	58.710	EUR	33	XPAR	OD_7JTOCje-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:55	FR0000120271	58.710	EUR	163	XPAR	OD_7JTOCjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:40:55	FR0000120271	58.710	EUR	500	XPAR	OD_7JTOCkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:00	FR0000120271	58.710	EUR	757	XPAR	OD_7JTOE0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:00	FR0000120271	58.710	EUR	517	XPAR	OD_7JTOE0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:13	FR0000120271	58.690	EUR	171	XPAR	OD_7JTOHQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:30	FR0000120271	58.720	EUR	834	CEUX	OD_7JTOLxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:30	FR0000120271	58.720	EUR	54	TQEX	OD_7JTOLxk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:30	FR0000120271	58.720	EUR	619	CEUX	OD_7JTOLxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:30	FR0000120271	58.720	EUR	900	CEUX	OD_7JTOLxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:30	FR0000120271	58.720	EUR	497	XPAR	OD_7JTOLxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:41:38	FR0000120271	58.710	EUR	79	CEUX	OD_7JTONps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:32	FR0000120271	58.730	EUR	500	XPAR	OD_7JTObvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:41	FR0000120271	58.740	EUR	546	CEUX	OD_7JTOeOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:42	FR0000120271	58.730	EUR	58	TQEX	OD_7JTOeZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:42	FR0000120271	58.730	EUR	133	XPAR	OD_7JTOeZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:42:43	FR0000120271	58.720	EUR	54	AQEU	OD_7JTOesJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:03	FR0000120271	58.740	EUR	1147	XPAR	OD_7JTOk8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:10	FR0000120271	58.720	EUR	74	XPAR	OD_7JTOlm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:24	FR0000120271	58.710	EUR	210	XPAR	OD_7JTOpZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:25	FR0000120271	58.700	EUR	55	CEUX	OD_7JTOpiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:32	FR0000120271	58.690	EUR	309	CEUX	OD_7JTOrT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:32	FR0000120271	58.690	EUR	131	XPAR	OD_7JTOrT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:32	FR0000120271	58.690	EUR	60	XPAR	OD_7JTOrT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:32	FR0000120271	58.690	EUR	52	AQEU	OD_7JTOrTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:41	FR0000120271	58.690	EUR	79	CEUX	OD_7JTOtsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:41	FR0000120271	58.690	EUR	211	XPAR	OD_7JTOtsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:45	FR0000120271	58.680	EUR	55	CEUX	OD_7JTOuwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:45	FR0000120271	58.680	EUR	64	TQEX	OD_7JTOuwq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:45	FR0000120271	58.680	EUR	11	XPAR	OD_7JTOuwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:45	FR0000120271	58.680	EUR	84	XPAR	OD_7JTOuwu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:43:49	FR0000120271	58.680	EUR	153	XPAR	OD_7JTOw5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:04	FR0000120271	58.670	EUR	71	CEUX	OD_7JTOzyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:04	FR0000120271	58.670	EUR	54	XPAR	OD_7JTOzyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:04	FR0000120271	58.670	EUR	42	XPAR	OD_7JTOzyx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:21	FR0000120271	58.670	EUR	270	XPAR	OD_7JTP4tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:31	FR0000120271	58.670	EUR	55	TQEX	OD_7JTP6ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:39	FR0000120271	58.660	EUR	99	CEUX	OD_7JTP8tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:39	FR0000120271	58.660	EUR	312	XPAR	OD_7JTP8u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:39	FR0000120271	58.660	EUR	68	AQEU	OD_7JTP8vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:43	FR0000120271	58.660	EUR	251	CEUX	OD_7JTP9vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:43	FR0000120271	58.660	EUR	108	XPAR	OD_7JTP9vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:43	FR0000120271	58.660	EUR	23	XPAR	OD_7JTP9vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:44:43	FR0000120271	58.660	EUR	87	XPAR	OD_7JTP9vz-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:28	FR0000120271	58.720	EUR	271	XPAR	OD_7JTR6yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:28	FR0000120271	58.710	EUR	59	CEUX	OD_7JTR6zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:41	FR0000120271	58.700	EUR	316	CEUX	OD_7JTRAWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:41	FR0000120271	58.700	EUR	637	XPAR	OD_7JTRAXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:42	FR0000120271	58.700	EUR	91	AQEU	OD_7JTRAYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:52:42	FR0000120271	58.690	EUR	86	CEUX	OD_7JTRAZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:53:20	FR0000120271	58.700	EUR	55	TQEX	OD_7JTRKb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:53:20	FR0000120271	58.700	EUR	150	XPAR	OD_7JTRKbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:53:20	FR0000120271	58.700	EUR	391	XPAR	OD_7JTRKbC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:53:27	FR0000120271	58.690	EUR	72	CEUX	OD_7JTRMTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:53:27	FR0000120271	58.690	EUR	24	AQEU	OD_7JTRMUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:33	FR0000120271	58.740	EUR	624	CEUX	OD_7JTRdU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:33	FR0000120271	58.740	EUR	46	AQEU	OD_7JTRdUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:54:48	FR0000120271	58.750	EUR	1574	XPAR	OD_7JTRhSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:11	FR0000120271	58.740	EUR	102	TQEX	OD_7JTRnVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:12	FR0000120271	58.730	EUR	69	CEUX	OD_7JTRngA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:12	FR0000120271	58.730	EUR	60	XPAR	OD_7JTRngI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:14	FR0000120271	58.720	EUR	102	CEUX	OD_7JTRoKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:14	FR0000120271	58.720	EUR	102	CEUX	OD_7JTRoKJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:14	FR0000120271	58.720	EUR	3	CEUX	OD_7JTRoKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:41	FR0000120271	58.720	EUR	3	AQEU	OD_7JTRvDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:55	FR0000120271	58.720	EUR	47	XPAR	OD_7JTRyr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:55	FR0000120271	58.720	EUR	758	XPAR	OD_7JTRyr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:55:56	FR0000120271	58.720	EUR	14	AQEU	OD_7JTRz0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:10	FR0000120271	58.720	EUR	67	AQEU	OD_7JTS2fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:10	FR0000120271	58.710	EUR	63	CEUX	OD_7JTS2lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:16	FR0000120271	58.710	EUR	301	CEUX	OD_7JTS4Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:33	FR0000120271	58.730	EUR	76	CEUX	OD_7JTS8gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:33	FR0000120271	58.730	EUR	622	XPAR	OD_7JTS8hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:49	FR0000120271	58.770	EUR	319	XPAR	OD_7JTSD2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:52	FR0000120271	58.760	EUR	91	XPAR	OD_7JTSDmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:53	FR0000120271	58.760	EUR	1	AQEU	OD_7JTSDwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:55	FR0000120271	58.760	EUR	26	AQEU	OD_7JTSEb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:56:56	FR0000120271	58.760	EUR	1	AQEU	OD_7JTSEd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:02	FR0000120271	58.770	EUR	138	XPAR	OD_7JTSGM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:07	FR0000120271	58.770	EUR	74	XPAR	OD_7JTSHUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:29	FR0000120271	58.770	EUR	76	XPAR	OD_7JTSNGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:46	FR0000120271	58.770	EUR	104	TQEX	OD_7JTSRIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:46	FR0000120271	58.770	EUR	303	XPAR	OD_7JTSRIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:57:46	FR0000120271	58.770	EUR	445	CEUX	OD_7JTSRIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:05	FR0000120271	58.790	EUR	319	XPAR	OD_7JTSWcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:13	FR0000120271	58.780	EUR	212	XPAR	OD_7JTSYjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:37	FR0000120271	58.800	EUR	52	TQEX	OD_7JTSlZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:58:37	FR0000120271	58.800	EUR	304	XPAR	OD_7JTSlZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:02	FR0000120271	58.820	EUR	150	XPAR	OD_7JTSlYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:02	FR0000120271	58.820	EUR	336	XPAR	OD_7JTSlYT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:21	FR0000120271	58.820	EUR	44	XPAR	OD_7JTSqZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:21	FR0000120271	58.820	EUR	88	XPAR	OD_7JTSqZv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 15:59:21	FR0000120271	58.820	EUR	34	AQEU	OD_7JTSqaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:00:32	FR0000120271	58.890	EUR	105	TQEX	OD_7JTT91F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:00:44	FR0000120271	58.880	EUR	1337	XPAR	OD_7JTTBxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:02	FR0000120271	58.920	EUR	7	XPAR	OD_7JTTGny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:02	FR0000120271	58.920	EUR	277	XPAR	OD_7JTTGnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:02	FR0000120271	58.920	EUR	393	XPAR	OD_7JTTGnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:03	FR0000120271	58.910	EUR	1317	CEUX	OD_7JTTGzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:10	FR0000120271	58.930	EUR	71	XPAR	OD_7JTTIhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:33	FR0000120271	58.920	EUR	30	TQEX	OD_7JTTOlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:33	FR0000120271	58.920	EUR	23	TQEX	OD_7JTTOll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:33	FR0000120271	58.920	EUR	103	XPAR	OD_7JTTOlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:45	FR0000120271	58.920	EUR	399	XPAR	OD_7JTTRzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:49	FR0000120271	58.920	EUR	150	XPAR	OD_7JTTSvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:49	FR0000120271	58.920	EUR	59	XPAR	OD_7JTTSvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:01:50	FR0000120271	58.920	EUR	4	AQEU	OD_7JTTT9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:02:31	FR0000120271	58.940	EUR	54	TQEX	OD_7JTTdyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:03:07	FR0000120271	58.980	EUR	433	CEUX	OD_7JTTnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:03:07	FR0000120271	58.980	EUR	537	CEUX	OD_7JTTnlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:03:32	FR0000120271	58.990	EUR	57	TQEX	OD_7JTTteA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:03:58	FR0000120271	59.010	EUR	2257	XPAR	OD_7JTU0Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:09	FR0000120271	58.990	EUR	72	XPAR	OD_7JTU3QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:09	FR0000120271	58.990	EUR	157	AQEU	OD_7JTU3RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:13	FR0000120271	58.990	EUR	491	CEUX	OD_7JTU4K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:13	FR0000120271	58.990	EUR	179	XPAR	OD_7JTU4KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:22	FR0000120271	58.990	EUR	115	XPAR	OD_7JTU6rD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:30	FR0000120271	58.990	EUR	39	AQEU	OD_7JTU8pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:38	FR0000120271	58.980	EUR	75	CEUX	OD_7JTUAtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:38	FR0000120271	58.980	EUR	8	TQEX	OD_7JTUAtg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:04:38	FR0000120271	58.980	EUR	46	TQEX	OD_7JTUAtg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:15	FR0000120271	58.980	EUR	305	XPAR	OD_7JTUKaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:28	FR0000120271	58.980	EUR	403	XPAR	OD_7JTUNsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:34	FR0000120271	58.970	EUR	46	XPAR	OD_7JTUPYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:34	FR0000120271	58.970	EUR	55	XPAR	OD_7JTUPYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:34	FR0000120271	58.970	EUR	109	CEUX	OD_7JTUPYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:34	FR0000120271	58.970	EUR	63	AQEU	OD_7JTUPYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:37	FR0000120271	58.960	EUR	381	CEUX	OD_7JTUQNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:37	FR0000120271	58.960	EUR	197	XPAR	OD_7JTUQNP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:38	FR0000120271	58.950	EUR	31	TQEX	OD_7JTUQUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:47	FR0000120271	58.950	EUR	62	CEUX	OD_7JTUSmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:47	FR0000120271	58.950	EUR	24	TQEX	OD_7JTUSmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:52	FR0000120271	58.940	EUR	4	XPAR	OD_7JTUU4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:05:52	FR0000120271	58.940	EUR	210	XPAR	OD_7JTUU4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:15	FR0000120271	58.940	EUR	230	XPAR	OD_7JTUa3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:16	FR0000120271	58.940	EUR	184	XPAR	OD_7JTUaJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:40	FR0000120271	58.930	EUR	61	CEUX	OD_7JTUgbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:50	FR0000120271	58.950	EUR	632	XPAR	OD_7JTUjMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:06:50	FR0000120271	58.950	EUR	1058	XPAR	OD_7JTUjMa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:08:16	FR0000120271	59.020	EUR	83	AQEU	OD_7JTV5ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:08:16	FR0000120271	59.020	EUR	6	AQEU	OD_7JTV5es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:09:56	FR0000120271	59.050	EUR	1520	CEUX	OD_7JTVVeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:09:56	FR0000120271	59.050	EUR	204	TQEX	OD_7JTVVeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:05	FR0000120271	59.040	EUR	96	CEUX	OD_7JTVY4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:12	FR0000120271	59.040	EUR	71	CEUX	OD_7JTVZuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:12	FR0000120271	59.040	EUR	453	XPAR	OD_7JTVZuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:12	FR0000120271	59.040	EUR	1256	XPAR	OD_7JTVZuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:12	FR0000120271	59.040	EUR	792	XPAR	OD_7JTVZuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:22	FR0000120271	59.040	EUR	66	CEUX	OD_7JTVcPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:25	FR0000120271	59.030	EUR	75	AQEU	OD_7JTVdBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:25	FR0000120271	59.030	EUR	51	XPAR	OD_7JTVdC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:25	FR0000120271	59.030	EUR	94	XPAR	OD_7JTVdC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:37	FR0000120271	59.030	EUR	72	CEUX	OD_7JTVgDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:44	FR0000120271	59.020	EUR	60	CEUX	OD_7JTViCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:10:44	FR0000120271	59.020	EUR	172	X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:47	FR0000120271	58.990	EUR	66	CEUX	OD_7JTXUIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:47	FR0000120271	58.990	EUR	56	TQEX	OD_7JTXUIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:51	FR0000120271	58.990	EUR	75	AQEU	OD_7JTXVEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:17:53	FR0000120271	58.980	EUR	20	XPAR	OD_7JTXVmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:12	FR0000120271	58.980	EUR	3	XPAR	OD_7JTXanj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:44	FR0000120271	59.000	EUR	386	XPAR	OD_7JTXjJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:53	FR0000120271	59.000	EUR	59	TQEX	OD_7JTXlEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:53	FR0000120271	59.000	EUR	551	CEUX	OD_7JTXlEO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:53	FR0000120271	58.990	EUR	13	XPAR	OD_7JTXlOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:53	FR0000120271	58.990	EUR	397	XPAR	OD_7JTXlOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:18:53	FR0000120271	58.990	EUR	58	XPAR	OD_7JTXlOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:00	FR0000120271	58.990	EUR	66	CEUX	OD_7JTXn60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:00	FR0000120271	58.990	EUR	301	XPAR	OD_7JTXn6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:00	FR0000120271	58.990	EUR	128	XPAR	OD_7JTXn6D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:14	FR0000120271	58.980	EUR	59	CEUX	OD_7JTXqo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:30	FR0000120271	58.970	EUR	59	CEUX	OD_7JTXv3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:46	FR0000120271	58.970	EUR	65	CEUX	OD_7JTXzEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:19:46	FR0000120271	58.970	EUR	71	XPAR	OD_7JTXzF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:09	FR0000120271	58.990	EUR	5	TQEX	OD_7JTY5Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:09	FR0000120271	58.990	EUR	46	TQEX	OD_7JTY5Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:09	FR0000120271	58.990	EUR	355	XPAR	OD_7JTY5Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:26	FR0000120271	58.990	EUR	237	XPAR	OD_7JTY9cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:50	FR0000120271	58.970	EUR	194	CEUX	OD_7JTYFhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:50	FR0000120271	58.970	EUR	189	CEUX	OD_7JTYFhr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:50	FR0000120271	58.970	EUR	14	CEUX	OD_7JTYFhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:20:50	FR0000120271	58.970	EUR	107	XPAR	OD_7JTYFhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:08	FR0000120271	58.950	EUR	71	CEUX	OD_7JTYKQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:11	FR0000120271	58.940	EUR	225	XPAR	OD_7JTYLL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:20	FR0000120271	58.940	EUR	165	XPAR	OD_7JTYNi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:24	FR0000120271	58.940	EUR	74	CEUX	OD_7JTYOZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:24	FR0000120271	58.940	EUR	55	TQEX	OD_7JTYOa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:24	FR0000120271	58.940	EUR	107	XPAR	OD_7JTYOaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:27	FR0000120271	58.920	EUR	6	XPAR	OD_7JTYPTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:29	FR0000120271	58.920	EUR	65	CEUX	OD_7JTYPwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:29	FR0000120271	58.920	EUR	65	XPAR	OD_7JTYPx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:47	FR0000120271	58.910	EUR	64	CEUX	OD_7JTYUe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:50	FR0000120271	58.910	EUR	54	CEUX	OD_7JTYVQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:57	FR0000120271	58.910	EUR	71	AQEU	OD_7JTYXDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:21:59	FR0000120271	58.900	EUR	71	XPAR	OD_7JTYXju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:10	FR0000120271	58.880	EUR	22	XPAR	OD_7JTYadJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:10	FR0000120271	58.880	EUR	1	CEUX	OD_7JTYadK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:10	FR0000120271	58.880	EUR	2	XPAR	OD_7JTYadK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:10	FR0000120271	58.880	EUR	64	CEUX	OD_7JTYaqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:10	FR0000120271	58.880	EUR	298	XPAR	OD_7JTYah3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:33	FR0000120271	58.910	EUR	282	XPAR	OD_7JTYge2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:22:36	FR0000120271	58.900	EUR	118	XPAR	OD_7JTYhtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:21	FR0000120271	58.930	EUR	306	XPAR	OD_7JTYtBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:21	FR0000120271	58.930	EUR	227	XPAR	OD_7JTYtBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:27	FR0000120271	58.920	EUR	3	XPAR	OD_7JTYucv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:27	FR0000120271	58.920	EUR	1	XPAR	OD_7JTYucv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:27	FR0000120271	58.920	EUR	79	XPAR	OD_7JTYud5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:42	FR0000120271	58.920	EUR	92	TQEX	OD_7JTYyhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:55	FR0000120271	58.910	EUR	397	CEUX	OD_7JTZ1xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:55	FR0000120271	58.910	EUR	71	XPAR	OD_7JTZ1xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:23:55	FR0000120271	58.910	EUR	55	AQEU	OD_7JTZ1xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:10	FR0000120271	58.900	EUR	273	XPAR	OD_7JTZ5vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:10	FR0000120271	58.900	EUR	183	CEUX	OD_7JTZ5vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:13	FR0000120271	58.900	EUR	192	XPAR	OD_7JTZ6dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:13	FR0000120271	58.900	EUR	42	CEUX	OD_7JTZ6dU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:24:16	FR0000120271	58.890	EUR	98	CEUX	OD_7JTZ7Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:01	FR0000120271	58.910	EUR	31	TQEX	OD_7JTZJ8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:01	FR0000120271	58.910	EUR	23	TQEX	OD_7JTZJ8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:10	FR0000120271	58.900	EUR	150	XPAR	OD_7JTZLOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:10	FR0000120271	58.900	EUR	79	XPAR	OD_7JTZLOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:23	FR0000120271	58.900	EUR	494	XPAR	OD_7JTZOhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:25	FR0000120271	58.910	EUR	140	XPAR	OD_7JTZPG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:27	FR0000120271	58.910	EUR	17	XPAR	OD_7JTZPxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:34	FR0000120271	58.900	EUR	389	CEUX	OD_7JTZRdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:25:34	FR0000120271	58.900	EUR	72	XPAR	OD_7JTZRdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:32	FR0000120271	58.940	EUR	57	TQEX	OD_7JTZgoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:40	FR0000120271	58.930	EUR	99	CEUX	OD_7JTZjig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:40	FR0000120271	58.940	EUR	21	AQEU	OD_7JTZiki2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:41	FR0000120271	58.940	EUR	34	AQEU	OD_7JTZizH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:46	FR0000120271	58.930	EUR	259	XPAR	OD_7JTZkTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:52	FR0000120271	58.930	EUR	212	CEUX	OD_7JTZm3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:52	FR0000120271	58.930	EUR	31	CEUX	OD_7JTZm3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:26:52	FR0000120271	58.930	EUR	68	CEUX	OD_7JTZm3I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:27:23	FR0000120271	58.950	EUR	83	XPAR	OD_7JTZtxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:27:23	FR0000120271	58.950	EUR	702	XPAR	OD_7JTZtvI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:04	FR0000120271	58.980	EUR	399	CEUX	OD_7JTa4jL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:04	FR0000120271	58.980	EUR	633	XPAR	OD_7JTa4jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:29	FR0000120271	58.970	EUR	4	XPAR	OD_7JTaBF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:54	FR0000120271	58.970	EUR	142	XPAR	OD_7JTaHk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:54	FR0000120271	58.970	EUR	47	XPAR	OD_7JTaHk2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:54	FR0000120271	58.970	EUR	66	CEUX	OD_7JTaHk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:54	FR0000120271	58.970	EUR	54	TQEX	OD_7JTaHk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:28:54	FR0000120271	58.970	EUR	2	TQEX	OD_7JTaHkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:29:04	FR0000120271	58.970	EUR	273	CEUX	OD_7JTaKQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:29:28	FR0000120271	58.960	EUR	84	AQEU	OD_7JTaQev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:22	FR0000120271	58.990	EUR	430	CEUX	OD_7JTaeVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:22	FR0000120271	58.990	EUR	102	TQEX	OD_7JTaeVN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:27	FR0000120271	58.990	EUR	112	CEUX	OD_7JTafmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:51	FR0000120271	59.000	EUR	256	XPAR	OD_7JTamFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:57	FR0000120271	58.990	EUR	975	XPAR	OD_7JTanch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:57	FR0000120271	58.990	EUR	757	XPAR	OD_7JTanci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:30:57	FR0000120271	58.990	EUR	62	CEUX	OD_7JTanci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:19	FR0000120271	58.990	EUR	155	CEUX	OD_7JTatUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:19	FR0000120271	58.990	EUR	55	TQEX	OD_7JTatUn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:26	FR0000120271	58.990	EUR	136	CEUX	OD_7JTavKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:26	FR0000120271	58.990	EUR	65	AQEU	OD_7JTavKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:30	FR0000120271	58.980	EUR	287	XPAR	OD_7JTawO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:48	FR0000120271	58.990	EUR	469	XPAR	OD_7JTb14b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:48	FR0000120271	58.990	EUR	78	XPAR	OD_7JTb14b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:31:49	FR0000120271	58.970	EUR	68	CEUX	OD_7JTb1H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:32:30	FR0000120271	59.010	EUR	55	TQEX	OD_7JTbBro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:33:01	FR0000120271	59.000	EUR	123	XPAR	OD_7JTbK0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:33:01	FR0000120271	59.000	EUR	461	XPAR	OD_7JTbK0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:33:01	FR0000120271	59.000	EUR	3	XPAR	OD_7JTbK0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:33:26	FR0000120271	59.040	EUR	793	XPAR	OD_7JTbQNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:33:33	FR0000120271	59.040	EUR	93	XPAR	OD_7JTbSPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:33:34	FR0000120271	59.040	EUR	30	XPAR	OD_7JTbSdv-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:16	FR0000120271	59.020	EUR	60	CEUX	OD_7JTd91U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:16	FR0000120271	59.010	EUR	4	XPAR	OD_7JTd9Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:19	FR0000120271	59.010	EUR	187	XPAR	OD_7JTd9vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:19	FR0000120271	59.010	EUR	102	CEUX	OD_7JTd9xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:20	FR0000120271	59.010	EUR	34	CEUX	OD_7JTdA8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:33	FR0000120271	58.990	EUR	65	CEUX	OD_7JTdDVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:33	FR0000120271	58.990	EUR	132	XPAR	OD_7JTdDX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:40	FR0000120271	58.990	EUR	168	XPAR	OD_7JTdFM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:42	FR0000120271	58.980	EUR	65	CEUX	OD_7JTdFI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:40:47	FR0000120271	58.980	EUR	57	TQEX	OD_7JTdH9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:07	FR0000120271	58.990	EUR	150	XPAR	OD_7JTdMVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:07	FR0000120271	58.990	EUR	113	XPAR	OD_7JTdMVk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:20	FR0000120271	58.980	EUR	144	XPAR	OD_7JTdPj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:21	FR0000120271	58.980	EUR	66	CEUX	OD_7JTdPue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:42	FR0000120271	58.990	EUR	141	XPAR	OD_7JTdVUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:42	FR0000120271	58.990	EUR	75	XPAR	OD_7JTdVUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:41:44	FR0000120271	58.990	EUR	204	XPAR	OD_7JTdW8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:06	FR0000120271	58.990	EUR	54	TQEX	OD_7JTdblv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:06	FR0000120271	58.990	EUR	71	XPAR	OD_7JTdbm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:17	FR0000120271	58.980	EUR	157	CEUX	OD_7JTdeb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:17	FR0000120271	58.980	EUR	216	XPAR	OD_7JTdeb5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:17	FR0000120271	58.980	EUR	68	AQEU	OD_7JTdec8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:28	FR0000120271	58.970	EUR	236	CEUX	OD_7JTdhQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:28	FR0000120271	58.970	EUR	68	CEUX	OD_7JTdhQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:37	FR0000120271	58.960	EUR	132	XPAR	OD_7JTdjp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:42:39	FR0000120271	58.960	EUR	60	CEUX	OD_7JTdkEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:04	FR0000120271	58.970	EUR	419	XPAR	OD_7JTdqu5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:04	FR0000120271	58.970	EUR	56	AQEU	OD_7JTdqv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:09	FR0000120271	58.960	EUR	144	XPAR	OD_7JTdsEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:32	FR0000120271	58.980	EUR	5	TQEX	OD_7JTdy1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:32	FR0000120271	58.980	EUR	52	TQEX	OD_7JTdy1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:42	FR0000120271	58.970	EUR	386	CEUX	OD_7JTe0mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:43:42	FR0000120271	58.970	EUR	276	XPAR	OD_7JTe0mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:02	FR0000120271	58.980	EUR	65	CEUX	OD_7JTe5nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:08	FR0000120271	58.970	EUR	71	CEUX	OD_7JTe7Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:08	FR0000120271	58.970	EUR	7	XPAR	OD_7JTe7Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:08	FR0000120271	58.970	EUR	160	XPAR	OD_7JTe7Yq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:10	FR0000120271	58.960	EUR	150	XPAR	OD_7JTe809-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:10	FR0000120271	58.960	EUR	174	XPAR	OD_7JTe80A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:31	FR0000120271	58.960	EUR	67	AQEU	OD_7JTeDOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:32	FR0000120271	58.960	EUR	72	XPAR	OD_7JTeDeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:32	FR0000120271	58.960	EUR	70	CEUX	OD_7JTeDeU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:36	FR0000120271	58.950	EUR	2	CEUX	OD_7JTeEke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:36	FR0000120271	58.950	EUR	86	XPAR	OD_7JTeEkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:48	FR0000120271	58.950	EUR	74	CEUX	OD_7JTeHzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:48	FR0000120271	58.950	EUR	123	XPAR	OD_7JTeHzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:44:48	FR0000120271	58.950	EUR	6	XPAR	OD_7JTeHze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:45:32	FR0000120271	58.950	EUR	240	XPAR	OD_7JTeTLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:45:39	FR0000120271	58.940	EUR	87	CEUX	OD_7JTeVEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:45:39	FR0000120271	58.940	EUR	14	TQEX	OD_7JTeVEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:45:39	FR0000120271	58.940	EUR	42	TQEX	OD_7JTeVEz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:45:39	FR0000120271	58.940	EUR	479	XPAR	OD_7JTeVGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:45:51	FR0000120271	58.950	EUR	70	XPAR	OD_7JTeY8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:45:51	FR0000120271	58.950	EUR	62	XPAR	OD_7JTeY8y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:11	FR0000120271	58.960	EUR	26	TQEX	OD_7JTedYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:11	FR0000120271	58.960	EUR	150	XPAR	OD_7JTedYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:11	FR0000120271	58.960	EUR	126	XPAR	OD_7JTedYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:11	FR0000120271	58.960	EUR	12	TQEX	OD_7JTedYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:11	FR0000120271	58.960	EUR	13	TQEX	OD_7JTedYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:14	FR0000120271	58.950	EUR	20	XPAR	OD_7JTeely-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:14	FR0000120271	58.950	EUR	2	XPAR	OD_7JTeelz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:14	FR0000120271	58.950	EUR	38	XPAR	OD_7JTeelz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:34	FR0000120271	58.940	EUR	53	AQEU	OD_7JTejYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:44	FR0000120271	58.950	EUR	473	CEUX	OD_7JTem7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:44	FR0000120271	58.950	EUR	136	CEUX	OD_7JTem7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:44	FR0000120271	58.950	EUR	288	XPAR	OD_7JTem7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:46:44	FR0000120271	58.950	EUR	11	XPAR	OD_7JTem7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:16	FR0000120271	58.940	EUR	96	XPAR	OD_7JTeuJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:16	FR0000120271	58.940	EUR	65	CEUX	OD_7JTeuJu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:22	FR0000120271	58.930	EUR	136	CEUX	OD_7JTevsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:22	FR0000120271	58.930	EUR	19	XPAR	OD_7JTevsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:22	FR0000120271	58.930	EUR	150	XPAR	OD_7JTevuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:22	FR0000120271	58.930	EUR	215	XPAR	OD_7JTevuP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:31	FR0000120271	58.930	EUR	168	XPAR	OD_7JTeyMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:37	FR0000120271	58.930	EUR	65	CEUX	OD_7JTezky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:37	FR0000120271	58.930	EUR	52	TQEX	OD_7JTezky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:47:37	FR0000120271	58.930	EUR	71	XPAR	OD_7JTezl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:02	FR0000120271	58.940	EUR	130	XPAR	OD_7JTf6KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:02	FR0000120271	58.940	EUR	2	XPAR	OD_7JTf6KJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:14	FR0000120271	58.940	EUR	180	XPAR	OD_7JTf9XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:14	FR0000120271	58.940	EUR	209	XPAR	OD_7JTf9XA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:14	FR0000120271	58.940	EUR	19	XPAR	OD_7JTf9XB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:19	FR0000120271	58.920	EUR	55	CEUX	OD_7JTfAbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:22	FR0000120271	58.920	EUR	72	XPAR	OD_7JTfBUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:22	FR0000120271	58.920	EUR	167	CEUX	OD_7JTfBUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:48:22	FR0000120271	58.920	EUR	50	CEUX	OD_7JTfBV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:01	FR0000120271	58.940	EUR	275	XPAR	OD_7JTfLpU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:11	FR0000120271	58.930	EUR	130	XPAR	OD_7JTfOLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:18	FR0000120271	58.930	EUR	159	XPAR	OD_7JTfQ9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:18	FR0000120271	58.930	EUR	66	XPAR	OD_7JTfQ9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:18	FR0000120271	58.920	EUR	45	TQEX	OD_7JTfQ9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:25	FR0000120271	58.920	EUR	15	XPAR	OD_7JTfRuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:25	FR0000120271	58.920	EUR	55	CEUX	OD_7JTfRuY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:25	FR0000120271	58.920	EUR	50	XPAR	OD_7JTfRuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:25	FR0000120271	58.920	EUR	107	XPAR	OD_7JTfRuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:25	FR0000120271	58.920	EUR	14	TQEX	OD_7JTfRua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:43	FR0000120271	58.920	EUR	86	XPAR	OD_7JTfWZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:49:43	FR0000120271	58.920	EUR	73	AQEU	OD_7JTfWak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:51:48	FR0000120271	58.990	EUR	1226	XPAR	OD_7JTg34T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:15	FR0000120271	59.000	EUR	7	XPAR	OD_7JTgA8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:15	FR0000120271	59.000	EUR	315	XPAR	OD_7JTgA8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:29	FR0000120271	59.000	EUR	101	CEUX	OD_7JTgDgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:33	FR0000120271	58.990	EUR	506	CEUX	OD_7JTgEiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:33	FR0000120271	58.990	EUR	187	CEUX	OD_7JTgEiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:33	FR0000120271	58.990	EUR	393	CEUX	OD_7JTgEiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:52:33	FR0000120271	58.990	EUR	75	XPAR	OD_7JTgEiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:54:23	FR0000120271	59.060	EUR	1228	XPAR	OD_7JTghW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:54:45	FR0000120271	59.060	EUR	213	TQEX	OD_7JTgn5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:54:45	FR0000120271	59.060	EUR	687	CEUX	OD_7JTgn5i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:54:45	FR0000120271	59.050	EUR	104	XPAR	OD_7JTgn6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 16:54:45	FR0000120271	59.050	EUR	51	XPAR	OD_7JTgn6w-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:03:35	FR0000120271	59.040	EUR	55	TQEX	OD_7JTj11n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:03:35	FR0000120271	59.040	EUR	454	XPAR	OD_7JTj11o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:00	FR0000120271	59.050	EUR	173	XPAR	OD_7JTj7W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:36	FR0000120271	59.040	EUR	185	CEUX	OD_7JTjGyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:36	FR0000120271	59.040	EUR	425	CEUX	OD_7JTjGyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:36	FR0000120271	59.040	EUR	182	CEUX	OD_7JTjGyj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:36	FR0000120271	59.040	EUR	268	XPAR	OD_7JTjGyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:39	FR0000120271	59.040	EUR	52	TQEX	OD_7JTjHmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:45	FR0000120271	59.030	EUR	69	AQEU	OD_7JTjJJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:46	FR0000120271	59.030	EUR	316	CEUX	OD_7JTjJbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:04:46	FR0000120271	59.030	EUR	496	XPAR	OD_7JTjJbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:05:05	FR0000120271	59.030	EUR	75	CEUX	OD_7JTjOZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:06:52	FR0000120271	59.080	EUR	121	XPAR	OD_7JTjpCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:07:58	FR0000120271	59.110	EUR	52	TQEX	OD_7JTk7MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:07:58	FR0000120271	59.110	EUR	56	TQEX	OD_7JTk7MQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:30	FR0000120271	59.100	EUR	843	XPAR	OD_7JTkFml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:36	FR0000120271	59.100	EUR	1244	CEUX	OD_7JTkHHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:36	FR0000120271	59.100	EUR	67	TQEX	OD_7JTkHHV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:36	FR0000120271	59.100	EUR	150	XPAR	OD_7JTkHHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:36	FR0000120271	59.100	EUR	298	XPAR	OD_7JTkHHW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:36	FR0000120271	59.100	EUR	1216	XPAR	OD_7JTkHHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:36	FR0000120271	59.100	EUR	239	XPAR	OD_7JTkHHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:48	FR0000120271	59.120	EUR	19	XPAR	OD_7JTkKWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:48	FR0000120271	59.120	EUR	150	XPAR	OD_7JTkKWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:48	FR0000120271	59.120	EUR	410	XPAR	OD_7JTkKWZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:58	FR0000120271	59.120	EUR	66	AQEU	OD_7JTkMyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:08:58	FR0000120271	59.120	EUR	5	AQEU	OD_7JTkMyR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:09:30	FR0000120271	59.110	EUR	69	XPAR	OD_7JTkVNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:10:15	FR0000120271	59.110	EUR	59	TQEX	OD_7JTkh9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:10:15	FR0000120271	59.110	EUR	568	CEUX	OD_7JTkh9i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:10:15	FR0000120271	59.110	EUR	560	XPAR	OD_7JTkh9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:25	FR0000120271	59.100	EUR	652	XPAR	OD_7JTkzRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:25	FR0000120271	59.100	EUR	870	XPAR	OD_7JTkzRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:25	FR0000120271	59.100	EUR	65	TQEX	OD_7JTkzRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:37	FR0000120271	59.100	EUR	76	AQEU	OD_7JTl2ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:43	FR0000120271	59.100	EUR	145	XPAR	OD_7JTl44I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:44	FR0000120271	59.100	EUR	22	CEUX	OD_7JTl4KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:55	FR0000120271	59.100	EUR	246	XPAR	OD_7JTl77x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:55	FR0000120271	59.100	EUR	235	CEUX	OD_7JTl77y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:55	FR0000120271	59.100	EUR	51	TQEX	OD_7JTl77z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:55	FR0000120271	59.100	EUR	394	CEUX	OD_7JTl77z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:11:55	FR0000120271	59.100	EUR	15	XPAR	OD_7JTl788-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:12:17	FR0000120271	59.130	EUR	435	XPAR	OD_7JTlCpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:02	FR0000120271	59.120	EUR	72	XPAR	OD_7JTlOcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:13:48	FR0000120271	59.120	EUR	62	XPAR	OD_7JTlaVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:00	FR0000120271	59.120	EUR	150	XPAR	OD_7JTlda3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:00	FR0000120271	59.120	EUR	169	XPAR	OD_7JTlda3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:00	FR0000120271	59.120	EUR	243	XPAR	OD_7JTlda4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:03	FR0000120271	59.120	EUR	658	CEUX	OD_7JTleVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:03	FR0000120271	59.120	EUR	56	TQEX	OD_7JTleVK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:03	FR0000120271	59.120	EUR	394	CEUX	OD_7JTleVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:04	FR0000120271	59.110	EUR	72	XPAR	OD_7JTleed-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:04	FR0000120271	59.110	EUR	210	XPAR	OD_7JTlefM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:04	FR0000120271	59.110	EUR	574	XPAR	OD_7JTlefM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:40	FR0000120271	59.130	EUR	46	TQEX	OD_7JTlnwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:14:47	FR0000120271	59.120	EUR	245	XPAR	OD_7JTlpuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:15	FR0000120271	59.140	EUR	126	XPAR	OD_7JTlxBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:15	FR0000120271	59.140	EUR	428	XPAR	OD_7JTlxBN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:25	FR0000120271	59.130	EUR	473	CEUX	OD_7JTlzmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:35	FR0000120271	59.120	EUR	144	CEUX	OD_7JTm2U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:35	FR0000120271	59.120	EUR	41	XPAR	OD_7JTm2UA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:35	FR0000120271	59.120	EUR	295	XPAR	OD_7JTm2UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:37	FR0000120271	59.110	EUR	68	CEUX	OD_7JTm2nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:37	FR0000120271	59.110	EUR	206	XPAR	OD_7JTm2nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:37	FR0000120271	59.110	EUR	96	XPAR	OD_7JTm2nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:49	FR0000120271	59.120	EUR	30	CEUX	OD_7JTm65S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:15:49	FR0000120271	59.120	EUR	46	CEUX	OD_7JTm65S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:16:05	FR0000120271	59.110	EUR	60	XPAR	OD_7JTmAAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:16:06	FR0000120271	59.110	EUR	16	XPAR	OD_7JTmAQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:16:16	FR0000120271	59.110	EUR	75	CEUX	OD_7JTmD2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:17:17	FR0000120271	59.130	EUR	419	CEUX	OD_7JTmSwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:18:08	FR0000120271	59.150	EUR	358	XPAR	OD_7JTmgh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:18:15	FR0000120271	59.140	EUR	1233	XPAR	OD_7JTmhs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:18:15	FR0000120271	59.140	EUR	571	XPAR	OD_7JTmhs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:19:03	FR0000120271	59.130	EUR	880	XPAR	OD_7JTmuby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:19:35	FR0000120271	59.110	EUR	78	XPAR	OD_7JTn2kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:20:01	FR0000120271	59.100	EUR	454	XPAR	OD_7JTn9WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:20:18	FR0000120271	59.100	EUR	408	XPAR	OD_7JTnE4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:20:58	FR0000120271	59.090	EUR	89	XPAR	OD_7JTnOQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:21:00	FR0000120271	59.090	EUR	96	XPAR	OD_7JTnOoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:21:00	FR0000120271	59.090	EUR	66	XPAR	OD_7JTnOoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:21:00	FR0000120271	59.090	EUR	255	XPAR	OD_7JTnOpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:21:00	FR0000120271	59.090	EUR	209	XPAR	OD_7JTnOpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:21:00	FR0000120271	59.090	EUR	179	XPAR	OD_7JTnOpX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:21:00	FR0000120271	59.090	EUR	1	XPAR	OD_7JTnOpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:21:42	FR0000120271	59.060	EUR	14	XPAR	OD_7JTnZiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:23:04	FR0000120271	59.060	EUR	7	CEUX	OD_7JTnv3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:23:57	FR0000120271	59.110	EUR	33	AQEU	OD_7JTo929-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	1000	XPAR	OD_7JToOc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	205	XPAR	OD_7JToOc2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	248	XPAR	OD_7JToOc3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	209	XPAR	OD_7JToOc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	150	XPAR	OD_7JToOc4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	188	XPAR	OD_7JToOc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	812	XPAR	OD_7JToOc5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	795	XPAR	OD_7JToOc6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	205	XPAR	OD_7JToOc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	50	XPAR	OD_7JToOc7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	209	XPAR	OD_7JToOc8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	120	XPAR	OD_7JToOc8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:24:57	FR0000120271	59.130	EUR	205	XPAR	OD_7JToOc9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:25:02	FR0000120271	59.130	EUR	185	XPAR	OD_7JToPqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:25:02	FR0000120271	59.130	EUR	281	XPAR	OD_7JToPy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:25:03	FR0000120271	59.130	EUR	138	XPAR	OD_7JToQ2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:25:36	FR0000120271	59.150	EUR	359	XPAR	OD_7JToYhc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/03/2023 17:25:36	FR0000120271	59.150	EUR	154	XPAR	OD_7JToYhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:00:29	FR0000120271	59.140	EUR	65	CEUX	OD_7JXbv2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:00:29	FR0000120271	59.140	EUR	1189	XPAR	OD_7JXbv3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:00:34	FR0000120271	59.160	EUR	1216	XPAR	OD_7JXbwNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:00:37	FR0000120271	59.150	EUR	191	CEUX	OD_7JXbxEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:00:38	FR0000120271	59.140	EUR	112	TQEX	OD_7JXbxVT-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:28	FR0000120271	59.150	EUR	40	CEUX	OD_7JXdfxR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:39	FR0000120271	59.140	EUR	234	CEUX	OD_7JXdixZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:39	FR0000120271	59.140	EUR	52	XPAR	OD_7JXdixk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:07:51	FR0000120271	59.160	EUR	329	XPAR	OD_7JXdm7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:01	FR0000120271	59.140	EUR	189	CEUX	OD_7JXdohU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:01	FR0000120271	59.140	EUR	95	TQEX	OD_7JXdohV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:01	FR0000120271	59.140	EUR	121	XPAR	OD_7JXdohc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:04	FR0000120271	59.120	EUR	238	CEUX	OD_7JXdpP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:04	FR0000120271	59.120	EUR	139	XPAR	OD_7JXdpPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:06	FR0000120271	59.080	EUR	78	CEUX	OD_7JXdpvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:06	FR0000120271	59.080	EUR	164	CEUX	OD_7JXdpvr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:41	FR0000120271	59.100	EUR	70	CEUX	OD_7JXdz4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:41	FR0000120271	59.100	EUR	50	TQEX	OD_7JXdz4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:08:41	FR0000120271	59.100	EUR	225	XPAR	OD_7JXdz4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:01	FR0000120271	59.080	EUR	190	CEUX	OD_7JXe4BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:01	FR0000120271	59.080	EUR	485	XPAR	OD_7JXe4BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:04	FR0000120271	59.070	EUR	134	CEUX	OD_7JXe50i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:04	FR0000120271	59.060	EUR	344	XPAR	OD_7JXe54w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:14	FR0000120271	59.060	EUR	61	CEUX	OD_7JXe7g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:14	FR0000120271	59.050	EUR	107	XPAR	OD_7JXe7g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:19	FR0000120271	59.050	EUR	26	XPAR	OD_7JXe8yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:59	FR0000120271	59.050	EUR	396	XPAR	OD_7JXeJG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:09:59	FR0000120271	59.050	EUR	69	XPAR	OD_7JXeJG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:25	FR0000120271	59.110	EUR	536	XPAR	OD_7JXeQ4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:10:25	FR0000120271	59.110	EUR	211	XPAR	OD_7JXeQ4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:03	FR0000120271	59.140	EUR	365	XPAR	OD_7JXeZyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:20	FR0000120271	59.130	EUR	415	XPAR	OD_7JXeeIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:47	FR0000120271	59.140	EUR	299	XPAR	OD_7JXelVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:51	FR0000120271	59.140	EUR	85	AQEU	OD_7JXemVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:52	FR0000120271	59.120	EUR	240	XPAR	OD_7JXemdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:52	FR0000120271	59.120	EUR	92	XPAR	OD_7JXemdR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:11:58	FR0000120271	59.120	EUR	116	XPAR	OD_7JXeoJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:09	FR0000120271	59.100	EUR	884	CEUX	OD_7JXer4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:09	FR0000120271	59.100	EUR	67	XPAR	OD_7JXer55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:12:38	FR0000120271	59.110	EUR	14	XPAR	OD_7JXeykG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:16	FR0000120271	59.160	EUR	730	CEUX	OD_7JXf8WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:16	FR0000120271	59.150	EUR	223	XPAR	OD_7JXf8XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:16	FR0000120271	59.150	EUR	795	XPAR	OD_7JXf8XH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:29	FR0000120271	59.150	EUR	67	CEUX	OD_7JXfBsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:32	FR0000120271	59.140	EUR	18	AQEU	OD_7JXfCgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:32	FR0000120271	59.140	EUR	279	XPAR	OD_7JXfCh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:33	FR0000120271	59.140	EUR	33	AQEU	OD_7JXfD3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:35	FR0000120271	59.130	EUR	68	CEUX	OD_7JXfDfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:36	FR0000120271	59.120	EUR	233	XPAR	OD_7JXfDIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:41	FR0000120271	59.090	EUR	61	CEUX	OD_7JXfFBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:13:41	FR0000120271	59.090	EUR	83	XPAR	OD_7JXfFBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:14:16	FR0000120271	59.120	EUR	389	XPAR	OD_7JXfO7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:14:16	FR0000120271	59.120	EUR	77	XPAR	OD_7JXfO7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:15:00	FR0000120271	59.100	EUR	19	CEUX	OD_7JXfZX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:15:23	FR0000120271	59.130	EUR	150	XPAR	OD_7JXffgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:15:23	FR0000120271	59.130	EUR	222	XPAR	OD_7JXffgn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:15:23	FR0000120271	59.130	EUR	160	XPAR	OD_7JXffgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:15:23	FR0000120271	59.130	EUR	467	XPAR	OD_7JXffgo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:16:07	FR0000120271	59.190	EUR	699	XPAR	OD_7JXfr4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:16:07	FR0000120271	59.180	EUR	208	TQEX	OD_7JXfr4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:16:26	FR0000120271	59.160	EUR	57	XPAR	OD_7JXfw65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:16:59	FR0000120271	59.150	EUR	24	AQEU	OD_7JXg4f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:57	FR0000120271	59.190	EUR	1168	CEUX	OD_7JXgJmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:57	FR0000120271	59.190	EUR	266	CEUX	OD_7JXgJmE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:58	FR0000120271	59.180	EUR	7	XPAR	OD_7JXgJso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:58	FR0000120271	59.180	EUR	215	XPAR	OD_7JXgJsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:17:58	FR0000120271	59.180	EUR	702	XPAR	OD_7JXgJsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:18:32	FR0000120271	59.190	EUR	731	XPAR	OD_7JXgSkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:18:42	FR0000120271	59.170	EUR	70	CEUX	OD_7JXgVUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:01	FR0000120271	59.190	EUR	193	XPAR	OD_7JXgaKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:01	FR0000120271	59.190	EUR	591	XPAR	OD_7JXgaKb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:41	FR0000120271	59.190	EUR	210	XPAR	OD_7JXgkdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:58	FR0000120271	59.170	EUR	267	CEUX	OD_7JXgp3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:58	FR0000120271	59.170	EUR	328	CEUX	OD_7JXgp3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:58	FR0000120271	59.170	EUR	303	XPAR	OD_7JXgp3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:58	FR0000120271	59.170	EUR	91	XPAR	OD_7JXgp3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:59	FR0000120271	59.170	EUR	95	AQEU	OD_7JXgpLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:19:59	FR0000120271	59.170	EUR	64	AQEU	OD_7JXgpLM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:08	FR0000120271	59.170	EUR	1	AQEU	OD_7JXgrtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:13	FR0000120271	59.170	EUR	16	AQEU	OD_7JXgt1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:13	FR0000120271	59.150	EUR	80	CEUX	OD_7JXgt1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:18	FR0000120271	59.140	EUR	80	CEUX	OD_7JXguRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:18	FR0000120271	59.140	EUR	157	XPAR	OD_7JXguRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:20:40	FR0000120271	59.130	EUR	9	XPAR	OD_7JXh024-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:08	FR0000120271	59.130	EUR	70	CEUX	OD_7JXh7GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:08	FR0000120271	59.130	EUR	398	XPAR	OD_7JXh7GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:46	FR0000120271	59.140	EUR	235	TQEX	OD_7JXhHFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:46	FR0000120271	59.140	EUR	814	XPAR	OD_7JXhHFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:46	FR0000120271	59.130	EUR	224	CEUX	OD_7JXhHFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:46	FR0000120271	59.130	EUR	54	AQEU	OD_7JXhHFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:21:51	FR0000120271	59.120	EUR	208	CEUX	OD_7JXhIWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:22:01	FR0000120271	59.150	EUR	70	CEUX	OD_7JXhLCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:22:16	FR0000120271	59.150	EUR	74	CEUX	OD_7JXhP3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:22:30	FR0000120271	59.160	EUR	59	CEUX	OD_7JXhSgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:22:53	FR0000120271	59.170	EUR	59	CEUX	OD_7JXhYog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:30	FR0000120271	59.180	EUR	52	AQEU	OD_7JXhiFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:30	FR0000120271	59.170	EUR	284	XPAR	OD_7JXhiFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:30	FR0000120271	59.170	EUR	1029	XPAR	OD_7JXhiFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:32	FR0000120271	59.170	EUR	249	XPAR	OD_7JXhiyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:32	FR0000120271	59.160	EUR	33	CEUX	OD_7JXhiyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:32	FR0000120271	59.160	EUR	13	TQEX	OD_7JXhiya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:32	FR0000120271	59.160	EUR	63	CEUX	OD_7JXhiyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:32	FR0000120271	59.160	EUR	40	TQEX	OD_7JXhiyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:23:50	FR0000120271	59.150	EUR	208	CEUX	OD_7JXhnZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:00	FR0000120271	59.140	EUR	6	CEUX	OD_7JXhq6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:00	FR0000120271	59.140	EUR	90	CEUX	OD_7JXhq6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:00	FR0000120271	59.140	EUR	52	XPAR	OD_7JXhq6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:17	FR0000120271	59.160	EUR	19	CEUX	OD_7JXhuac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:17	FR0000120271	59.160	EUR	3	XPAR	OD_7JXhuan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:17	FR0000120271	59.160	EUR	200	XPAR	OD_7JXhuao-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:17	FR0000120271	59.160	EUR	150	XPAR	OD_7JXhuap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:18	FR0000120271	59.160	EUR	39	CEUX	OD_7JXhukt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:30	FR0000120271	59.150	EUR	75	CEUX	OD_7JXhxy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:30	FR0000120271	59.150	EUR	1	TQEX	OD_7JXhxy7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:30	FR0000120271	59.150	EUR	51	TQEX	OD_7JXhxy8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:24:30	FR0000120271	59.140	EUR	195	XPAR	OD_7JXhxuo-00	Regulation (UE)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:33:04	FR0000120271	59.040	EUR	174	CEUX	OD_7JXk7hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:33:07	FR0000120271	59.030	EUR	153	CEUX	OD_7JXk8JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:33:07	FR0000120271	59.030	EUR	321	XPAR	OD_7JXk8Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:19	FR0000120271	59.040	EUR	23	AQEU	OD_7JXkR6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:21	FR0000120271	59.040	EUR	37	AQEU	OD_7JXkRaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:32	FR0000120271	59.040	EUR	394	CEUX	OD_7JXkURL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:32	FR0000120271	59.040	EUR	897	XPAR	OD_7JXkURP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:34:32	FR0000120271	59.020	EUR	74	CEUX	OD_7JXkUZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:30	FR0000120271	59.130	EUR	929	XPAR	OD_7JXIEjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:30	FR0000120271	59.130	EUR	1592	XPAR	OD_7JXIEjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:47	FR0000120271	59.120	EUR	186	TQEX	OD_7JXIJKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:47	FR0000120271	59.120	EUR	94	CEUX	OD_7JXIJKo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:47	FR0000120271	59.120	EUR	602	CEUX	OD_7JXIJKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:47	FR0000120271	59.120	EUR	294	CEUX	OD_7JXIJKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:47	FR0000120271	59.120	EUR	22	CEUX	OD_7JXIJKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:47	FR0000120271	59.120	EUR	466	XPAR	OD_7JXIJKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:37:58	FR0000120271	59.110	EUR	64	CEUX	OD_7JXIM3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:01	FR0000120271	59.100	EUR	175	XPAR	OD_7JXIMwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:03	FR0000120271	59.100	EUR	7	XPAR	OD_7JXINUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:18	FR0000120271	59.080	EUR	55	TQEX	OD_7JXIRMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:18	FR0000120271	59.080	EUR	58	CEUX	OD_7JXIRMJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:35	FR0000120271	59.070	EUR	51	AQEU	OD_7JXIVln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:35	FR0000120271	59.070	EUR	68	CEUX	OD_7JXIVlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:35	FR0000120271	59.070	EUR	150	XPAR	OD_7JXIVm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:35	FR0000120271	59.070	EUR	57	XPAR	OD_7JXIVm2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:38:44	FR0000120271	59.070	EUR	47	AQEU	OD_7JXIY7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:39:05	FR0000120271	59.050	EUR	85	CEUX	OD_7JXIda0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:39:05	FR0000120271	59.050	EUR	142	XPAR	OD_7JXIda9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:39:05	FR0000120271	59.050	EUR	273	XPAR	OD_7JXIda9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:39:23	FR0000120271	59.050	EUR	393	XPAR	OD_7JXIiKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:08	FR0000120271	59.060	EUR	409	CEUX	OD_7JXltrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:12	FR0000120271	59.050	EUR	150	XPAR	OD_7JXluvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:12	FR0000120271	59.050	EUR	89	XPAR	OD_7JXluvG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:13	FR0000120271	59.050	EUR	80	AQEU	OD_7JXlvAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:13	FR0000120271	59.040	EUR	24	TQEX	OD_7JXlvAp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:40:13	FR0000120271	59.040	EUR	80	TQEX	OD_7JXlvAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:41:27	FR0000120271	59.070	EUR	13	CEUX	OD_7JXmEbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:41:27	FR0000120271	59.070	EUR	303	CEUX	OD_7JXmEcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:41:54	FR0000120271	59.080	EUR	59	CEUX	OD_7JXmLap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:41:54	FR0000120271	59.080	EUR	1256	XPAR	OD_7JXmLat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:13	FR0000120271	59.080	EUR	81	CEUX	OD_7JXmQW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:13	FR0000120271	59.080	EUR	239	XPAR	OD_7JXmQWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:28	FR0000120271	59.080	EUR	79	XPAR	OD_7JXmUPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:28	FR0000120271	59.080	EUR	201	XPAR	OD_7JXmUPd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:46	FR0000120271	59.060	EUR	80	CEUX	OD_7JXmZ7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:46	FR0000120271	59.060	EUR	73	XPAR	OD_7JXmZ7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:59	FR0000120271	59.040	EUR	139	CEUX	OD_7JXmcJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:42:59	FR0000120271	59.040	EUR	186	XPAR	OD_7JXmcK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:43:03	FR0000120271	59.030	EUR	59	CEUX	OD_7JXmdNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:43:43	FR0000120271	59.050	EUR	50	XPAR	OD_7JXmnwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:43:44	FR0000120271	59.050	EUR	150	XPAR	OD_7JXmo6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:43:44	FR0000120271	59.050	EUR	101	XPAR	OD_7JXmo6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:03	FR0000120271	59.150	EUR	7	XPAR	OD_7JXnODB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:03	FR0000120271	59.150	EUR	1391	XPAR	OD_7JXnODC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:33	FR0000120271	59.160	EUR	241	TQEX	OD_7JXnWBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:33	FR0000120271	59.160	EUR	790	CEUX	OD_7JXnWBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:33	FR0000120271	59.150	EUR	301	XPAR	OD_7JXnWDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:46:51	FR0000120271	59.150	EUR	301	XPAR	OD_7JXnagJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:47:48	FR0000120271	59.160	EUR	551	XPAR	OD_7JXnpjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:47:48	FR0000120271	59.160	EUR	50	XPAR	OD_7JXnpkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:47:50	FR0000120271	59.160	EUR	40	XPAR	OD_7JXnqFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:48:31	FR0000120271	59.180	EUR	95	AQEU	OD_7JXo0mK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:48:31	FR0000120271	59.180	EUR	3	AQEU	OD_7JXo0mL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:48:49	FR0000120271	59.170	EUR	50	XPAR	OD_7JXo5Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:48:49	FR0000120271	59.170	EUR	513	XPAR	OD_7JXo5Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:02	FR0000120271	59.160	EUR	304	CEUX	OD_7JXo8mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:02	FR0000120271	59.160	EUR	237	CEUX	OD_7JXo8mW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:02	FR0000120271	59.160	EUR	69	AQEU	OD_7JXo8nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:53	FR0000120271	59.160	EUR	361	XPAR	OD_7JXoMEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:49:54	FR0000120271	59.150	EUR	111	CEUX	OD_7JXoMJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:04	FR0000120271	59.160	EUR	363	XPAR	OD_7JXoP6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:16	FR0000120271	59.140	EUR	207	CEUX	OD_7JXoSFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:16	FR0000120271	59.140	EUR	8	XPAR	OD_7JXoSFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:16	FR0000120271	59.140	EUR	71	XPAR	OD_7JXoSFj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:50:57	FR0000120271	59.150	EUR	353	XPAR	OD_7JXocm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:51:17	FR0000120271	59.130	EUR	92	CEUX	OD_7JXoi58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:51:17	FR0000120271	59.130	EUR	167	XPAR	OD_7JXoi5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:52:21	FR0000120271	59.170	EUR	487	CEUX	OD_7JXojhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:05	FR0000120271	59.170	EUR	150	XPAR	OD_7JXpA3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:05	FR0000120271	59.170	EUR	870	XPAR	OD_7JXpA3Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:06	FR0000120271	59.160	EUR	60	CEUX	OD_7JXpAJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:17	FR0000120271	59.150	EUR	128	CEUX	OD_7JXpDIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:17	FR0000120271	59.150	EUR	235	XPAR	OD_7JXpDIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:18	FR0000120271	59.140	EUR	118	XPAR	OD_7JXpDWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:44	FR0000120271	59.140	EUR	56	CEUX	OD_7JXpKLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:53:44	FR0000120271	59.140	EUR	79	XPAR	OD_7JXpKLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:54:01	FR0000120271	59.140	EUR	4	CEUX	OD_7JXpOjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:54:01	FR0000120271	59.140	EUR	95	CEUX	OD_7JXpOkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:54:03	FR0000120271	59.140	EUR	84	AQEU	OD_7JXpPl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:54:05	FR0000120271	59.130	EUR	186	XPAR	OD_7JXpPbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:55:16	FR0000120271	59.160	EUR	277	CEUX	OD_7JXpiEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:06	FR0000120271	59.170	EUR	39	TQEX	OD_7JXpv8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:16	FR0000120271	59.160	EUR	143	TQEX	OD_7JXpxga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:16	FR0000120271	59.160	EUR	58	CEUX	OD_7JXpxgb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:21	FR0000120271	59.150	EUR	193	CEUX	OD_7JXpz6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:21	FR0000120271	59.150	EUR	172	XPAR	OD_7JXpz6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:21	FR0000120271	59.150	EUR	78	XPAR	OD_7JXpz6V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:27	FR0000120271	59.160	EUR	58	AQEU	OD_7JXq0hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:43	FR0000120271	59.150	EUR	65	CEUX	OD_7JXq4hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:43	FR0000120271	59.150	EUR	44	XPAR	OD_7JXq4hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:43	FR0000120271	59.150	EUR	386	XPAR	OD_7JXq4hZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:56:43	FR0000120271	59.150	EUR	515	XPAR	OD_7JXq4hZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:05	FR0000120271	59.150	EUR	265	CEUX	OD_7JXqQFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:05	FR0000120271	59.150	EUR	150	XPAR	OD_7JXqQFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:05	FR0000120271	59.150	EUR	561	XPAR	OD_7JXqQFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:13	FR0000120271	59.140	EUR	62	CEUX	OD_7JXqSD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:20	FR0000120271	59.130	EUR	85	XPAR	OD_7JXqU83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:20	FR0000120271	59.130	EUR	129	XPAR	OD_7JXqU84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:20	FR0000120271	59.130	EUR	107	XPAR	OD_7JXqU85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:58:40	FR0000120271	59.110	EUR	62	CEUX	OD_7JXqZEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:59:45	FR0000120271	59.130	EUR	173	CEUX	OD_7JXqq6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 09:59:45	FR0000120271	59.120	EUR	264	XPAR	OD_7JXqqF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:08:56	FR0000120271	59.030	EUR	316	XPAR	OD_7JXt9Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:01	FR0000120271	59.020	EUR	96	XPAR	OD_7JXtAif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:14	FR0000120271	59.020	EUR	71	CEUX	OD_7JXtE8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:20	FR0000120271	59.010	EUR	54	CEUX	OD_7JXtFhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:20	FR0000120271	59.010	EUR	240	CEUX	OD_7JXtFhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:20	FR0000120271	59.000	EUR	12	XPAR	OD_7JXtFha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:20	FR0000120271	59.000	EUR	71	XPAR	OD_7JXtFhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:35	FR0000120271	58.980	EUR	30	XPAR	OD_7JXtJVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:35	FR0000120271	58.980	EUR	35	XPAR	OD_7JXtJVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:09:37	FR0000120271	58.980	EUR	46	XPAR	OD_7JXtKFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:10:39	FR0000120271	59.020	EUR	50	XPAR	OD_7JXtaDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:10:39	FR0000120271	59.020	EUR	433	XPAR	OD_7JXtaDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:10:40	FR0000120271	59.010	EUR	134	XPAR	OD_7JXtaat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:10:55	FR0000120271	59.000	EUR	56	XPAR	OD_7JXteZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:11:50	FR0000120271	59.000	EUR	255	CEUX	OD_7JXtsn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:11:50	FR0000120271	59.000	EUR	134	XPAR	OD_7JXtsnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:01	FR0000120271	59.000	EUR	88	AQEU	OD_7JXtvUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:03	FR0000120271	58.980	EUR	50	XPAR	OD_7JXtw3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:03	FR0000120271	58.980	EUR	50	XPAR	OD_7JXtw3g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:03	FR0000120271	58.980	EUR	168	CEUX	OD_7JXtw3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:05	FR0000120271	58.980	EUR	280	XPAR	OD_7JXtwho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:17	FR0000120271	58.970	EUR	58	CEUX	OD_7JXtzpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:17	FR0000120271	58.970	EUR	119	XPAR	OD_7JXtzpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:36	FR0000120271	58.970	EUR	50	XPAR	OD_7JXu4qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:50	FR0000120271	58.970	EUR	58	CEUX	OD_7JXu8P4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:50	FR0000120271	58.970	EUR	42	XPAR	OD_7JXu8P8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:12:50	FR0000120271	58.970	EUR	3	XPAR	OD_7JXu8P8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:00	FR0000120271	58.970	EUR	84	XPAR	OD_7JXuAzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:00	FR0000120271	58.970	EUR	200	XPAR	OD_7JXuAzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:34	FR0000120271	58.960	EUR	77	CEUX	OD_7JXuJmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:34	FR0000120271	58.960	EUR	72	XPAR	OD_7JXuJmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:36	FR0000120271	58.950	EUR	141	CEUX	OD_7JXuKLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:36	FR0000120271	58.940	EUR	48	XPAR	OD_7JXuKPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:37	FR0000120271	58.940	EUR	49	XPAR	OD_7JXuKYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:37	FR0000120271	58.940	EUR	156	XPAR	OD_7JXuKYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:48	FR0000120271	58.930	EUR	71	XPAR	OD_7JXuNVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:13:57	FR0000120271	58.920	EUR	55	CEUX	OD_7JXuPmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:14:01	FR0000120271	58.930	EUR	111	XPAR	OD_7JXuQuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:14:45	FR0000120271	58.940	EUR	311	XPAR	OD_7JXucG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:01	FR0000120271	58.930	EUR	127	XPAR	OD_7JXugTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:29	FR0000120271	58.920	EUR	60	CEUX	OD_7JXunhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:29	FR0000120271	58.920	EUR	203	CEUX	OD_7JXunhq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:29	FR0000120271	58.920	EUR	93	XPAR	OD_7JXunhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:29	FR0000120271	58.920	EUR	8	XPAR	OD_7JXunht-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:29	FR0000120271	58.910	EUR	42	TQEX	OD_7JXunq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:15:29	FR0000120271	58.910	EUR	150	TQEX	OD_7JXunqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:36	FR0000120271	59.020	EUR	59	TQEX	OD_7JXvaNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:36	FR0000120271	59.020	EUR	79	AQEU	OD_7JXvaO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:43	FR0000120271	59.010	EUR	480	CEUX	OD_7JXvcHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:43	FR0000120271	59.010	EUR	206	CEUX	OD_7JXvcHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:43	FR0000120271	59.010	EUR	248	XPAR	OD_7JXvcHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:43	FR0000120271	59.010	EUR	150	XPAR	OD_7JXvcHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:43	FR0000120271	59.010	EUR	817	XPAR	OD_7JXvcHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:18:43	FR0000120271	59.010	EUR	514	XPAR	OD_7JXvcHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:20:05	FR0000120271	59.030	EUR	267	CEUX	OD_7JXvxR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:20:05	FR0000120271	59.030	EUR	369	XPAR	OD_7JXvxR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:21:29	FR0000120271	59.040	EUR	271	CEUX	OD_7JXwJJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:22:21	FR0000120271	59.050	EUR	757	XPAR	OD_7JXwWvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:22:21	FR0000120271	59.050	EUR	79	XPAR	OD_7JXwWvU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:22:21	FR0000120271	59.050	EUR	579	XPAR	OD_7JXwWvV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:22:23	FR0000120271	59.040	EUR	79	TQEX	OD_7JXwXJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:57	FR0000120271	59.090	EUR	61	TQEX	OD_7JXwxgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:23:59	FR0000120271	59.090	EUR	62	AQEU	OD_7JXwwMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:02	FR0000120271	59.080	EUR	150	XPAR	OD_7JXwn6e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:02	FR0000120271	59.080	EUR	713	XPAR	OD_7JXwo6e-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:09	FR0000120271	59.090	EUR	77	XPAR	OD_7JXwz5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:09	FR0000120271	59.090	EUR	62	XPAR	OD_7JXwz5n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:21	FR0000120271	59.070	EUR	71	AQEU	OD_7JXx27n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:47	FR0000120271	59.090	EUR	652	CEUX	OD_7JXx906-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:24:47	FR0000120271	59.090	EUR	144	XPAR	OD_7JXx90A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:25:09	FR0000120271	59.060	EUR	64	CEUX	OD_7JXxEc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:25:09	FR0000120271	59.060	EUR	143	XPAR	OD_7JXxEc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:25:28	FR0000120271	59.070	EUR	64	CEUX	OD_7JXxJSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:25:28	FR0000120271	59.070	EUR	178	XPAR	OD_7JXxJSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:25:35	FR0000120271	59.060	EUR	78	CEUX	OD_7JXxLRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:25:44	FR0000120271	59.050	EUR	95	XPAR	OD_7JXxNkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:15	FR0000120271	59.050	EUR	116	XPAR	OD_7JXxVpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:20	FR0000120271	59.050	EUR	64	CEUX	OD_7JXxXA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:20	FR0000120271	59.050	EUR	212	XPAR	OD_7JXxXA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:21	FR0000120271	59.040	EUR	56	TQEX	OD_7JXxXGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:50	FR0000120271	59.030	EUR	56	CEUX	OD_7JXxevo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:26:50	FR0000120271	59.030	EUR	55	XPAR	OD_7JXxevu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:27:42	FR0000120271	59.030	EUR	212	XPAR	OD_7JXxsOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:27:42	FR0000120271	59.030	EUR	170	XPAR	OD_7JXxsOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:27:50	FR0000120271	59.030	EUR	150	XPAR	OD_7JXxuSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:27:50	FR0000120271	59.030	EUR	7	XPAR	OD_7JXxuSu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:27:52	FR0000120271	59.020	EUR	72	CEUX	OD_7JXxuxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:27:52	FR0000120271	59.020	EUR	55	XPAR	OD_7JXxuxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:29:35	FR0000120271	59.090	EUR	698	XPAR	OD_7JXyLII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:29:55	FR0000120271	59.070	EUR	60	XPAR	OD_7JXyR0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:29:55	FR0000120271	59.070	EUR	518	CEUX	OD_7JXyR0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:44	FR0000120271	59.080	EUR	76	TQEX	OD_7JXydsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:44	FR0000120271	59.080	EUR	340	XPAR	OD_7JXydt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:45	FR0000120271	59.070	EUR	58	CEUX	OD_7JXye0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:53	FR0000120271	59.060	EUR	97	CEUX	OD_7JXyg9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:53	FR0000120271	59.060	EUR	150	XPAR	OD_7JXyg9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:53	FR0000120271	59.060	EUR	8	CEUX	OD_7JXyg9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:30:53	FR0000120271	59.060	EUR	16	XPAR	OD_7JXyg9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:31:30	FR0000120271	59.070	EUR	77	AQEU	OD_7JXypf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:32:06	FR0000120271	59.080	EUR	239	CEUX	OD_7JXyz9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:32:27	FR0000120271	59.070	EUR	71	CEUX	OD_7JXz4WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:32:27	FR0000120271	59.070	EUR	56	XPAR	OD_7JXz4WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:32:27	FR0000120271	59.070	EUR	480	XPAR	OD_7JXz4WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:01	FR0000120271	59.060	EUR	58	CEUX	OD_7JXzDMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:01	FR0000120271	59.060	EUR	85	XPAR	OD_7JXzDMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:01	FR0000120271	59.060	EUR	322	XPAR	OD_7JXzDN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:01	FR0000120271	59.070	EUR	71	AQEU	OD_7JXzDNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:24	FR0000120271	59.060	EUR	150	XPAR	OD_7JXzJMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:33:24	FR0000120271	59.060	EUR	16	XPAR	OD_7JXzJMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:34:15	FR0000120271	59.060	EUR	250	CEUX	OD_7JXzaWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:34:39	FR0000120271	59.050	EUR	62	CEUX	OD_7JXzcwJ-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:45:05	FR0000120271	59.020	EUR	17	XPAR	OD_7JY2Fg5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:45:05	FR0000120271	59.020	EUR	360	XPAR	OD_7JY2Fg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:45:05	FR0000120271	59.020	EUR	1	XPAR	OD_7JY2Fg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:45:07	FR0000120271	59.010	EUR	54	AQEU	OD_7JY2G8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:45:20	FR0000120271	59.000	EUR	58	XPAR	OD_7JY2Jfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:45:52	FR0000120271	58.970	EUR	90	XPAR	OD_7JY2S5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:45:55	FR0000120271	58.970	EUR	57	CEUX	OD_7JY2SiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:45:55	FR0000120271	58.970	EUR	67	XPAR	OD_7JY2SiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:24	FR0000120271	59.000	EUR	198	XPAR	OD_7JY2aBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:34	FR0000120271	58.990	EUR	76	XPAR	OD_7JY2cz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:34	FR0000120271	58.990	EUR	441	XPAR	OD_7JY2cz8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:34	FR0000120271	58.980	EUR	123	CEUX	OD_7JY2d1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:36	FR0000120271	58.970	EUR	78	XPAR	OD_7JY2dOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:39	FR0000120271	58.970	EUR	199	CEUX	OD_7JY2eFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:46:48	FR0000120271	58.970	EUR	71	XPAR	OD_7JY2gYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:00	FR0000120271	58.960	EUR	70	XPAR	OD_7JY2jfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:00	FR0000120271	58.960	EUR	53	CEUX	OD_7JY2jfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:50	FR0000120271	58.960	EUR	62	CEUX	OD_7JY2wc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:50	FR0000120271	58.960	EUR	59	TQEX	OD_7JY2wc2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:50	FR0000120271	58.960	EUR	71	XPAR	OD_7JY2wcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:51	FR0000120271	58.950	EUR	103	CEUX	OD_7JY2wtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:57	FR0000120271	58.940	EUR	43	XPAR	OD_7JY2yQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:47:57	FR0000120271	58.940	EUR	276	XPAR	OD_7JY2yQu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:13	FR0000120271	58.950	EUR	53	CEUX	OD_7JY32iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:19	FR0000120271	58.940	EUR	85	XPAR	OD_7JY34Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:24	FR0000120271	58.930	EUR	127	XPAR	OD_7JY35SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:31	FR0000120271	58.920	EUR	53	CEUX	OD_7JY37DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:31	FR0000120271	58.920	EUR	57	XPAR	OD_7JY37Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:45	FR0000120271	58.910	EUR	59	CEUX	OD_7JY3AvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:48:58	FR0000120271	58.900	EUR	56	XPAR	OD_7JY3ETj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:11	FR0000120271	58.900	EUR	50	XPAR	OD_7JY3HfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:14	FR0000120271	58.900	EUR	166	XPAR	OD_7JY3Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:20	FR0000120271	58.890	EUR	54	CEUX	OD_7JY3Jzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:32	FR0000120271	58.890	EUR	50	XPAR	OD_7JY3N5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:37	FR0000120271	58.890	EUR	71	XPAR	OD_7JY3OQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:44	FR0000120271	58.890	EUR	122	XPAR	OD_7JY3QFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:44	FR0000120271	58.880	EUR	53	TQEX	OD_7JY3QKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:44	FR0000120271	58.880	EUR	57	CEUX	OD_7JY3QKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:49:49	FR0000120271	58.880	EUR	76	CEUX	OD_7JY3RhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:50:02	FR0000120271	58.870	EUR	60	XPAR	OD_7JY3Uwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:50:02	FR0000120271	58.870	EUR	122	XPAR	OD_7JY3Uyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:50:05	FR0000120271	58.860	EUR	53	CEUX	OD_7JY3VnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:50:59	FR0000120271	58.860	EUR	16	CEUX	OD_7JY3jml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:50:59	FR0000120271	58.860	EUR	53	XPAR	OD_7JY3jmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:51:01	FR0000120271	58.860	EUR	38	CEUX	OD_7JY3kJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:51:20	FR0000120271	58.880	EUR	227	XPAR	OD_7JY3pBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:51:20	FR0000120271	58.880	EUR	281	XPAR	OD_7JY3pBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:51:43	FR0000120271	58.870	EUR	50	XPAR	OD_7JY3vDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:51:43	FR0000120271	58.870	EUR	95	XPAR	OD_7JY3vDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:51:43	FR0000120271	58.870	EUR	44	XPAR	OD_7JY3vDp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:52:29	FR0000120271	58.870	EUR	322	CEUX	OD_7JY477f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:52:29	FR0000120271	58.860	EUR	1	XPAR	OD_7JY4787-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:52:29	FR0000120271	58.860	EUR	68	XPAR	OD_7JY4788-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:52:45	FR0000120271	58.860	EUR	185	XPAR	OD_7JY4BQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:52:45	FR0000120271	58.860	EUR	126	XPAR	OD_7JY4BQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:53:07	FR0000120271	58.860	EUR	242	XPAR	OD_7JY4H1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:53:12	FR0000120271	58.850	EUR	18	CEUX	OD_7JY4IO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:53:19	FR0000120271	58.850	EUR	71	CEUX	OD_7JY4KDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:53:19	FR0000120271	58.850	EUR	76	XPAR	OD_7JY4KDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:53:35	FR0000120271	58.850	EUR	84	XPAR	OD_7JY4OPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:53:45	FR0000120271	58.850	EUR	106	XPAR	OD_7JY4R2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:55:03	FR0000120271	58.870	EUR	391	XPAR	OD_7JY4IEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:55:04	FR0000120271	58.870	EUR	84	TQEX	OD_7JY4lXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:55:35	FR0000120271	58.870	EUR	502	CEUX	OD_7JY4ta1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:55:43	FR0000120271	58.870	EUR	76	AQEU	OD_7JY4ujO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:14	FR0000120271	58.880	EUR	50	XPAR	OD_7JY53q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:16	FR0000120271	58.880	EUR	150	XPAR	OD_7JY54KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:16	FR0000120271	58.880	EUR	330	XPAR	OD_7JY54KP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:19	FR0000120271	58.870	EUR	56	CEUX	OD_7JY551i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:19	FR0000120271	58.870	EUR	150	XPAR	OD_7JY551m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:19	FR0000120271	58.870	EUR	3	XPAR	OD_7JY551n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:27	FR0000120271	58.870	EUR	61	AQEU	OD_7JY575A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:56:41	FR0000120271	58.880	EUR	50	XPAR	OD_7JY5AqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:57:51	FR0000120271	58.900	EUR	317	XPAR	OD_7JY5Sza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:57:51	FR0000120271	58.900	EUR	100	TQEX	OD_7JY5Szt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:02	FR0000120271	58.900	EUR	150	XPAR	OD_7JY5Vmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:02	FR0000120271	58.900	EUR	138	XPAR	OD_7JY5Vmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:06	FR0000120271	58.880	EUR	278	CEUX	OD_7JY5WpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:06	FR0000120271	58.880	EUR	60	XPAR	OD_7JY5WpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:10	FR0000120271	58.870	EUR	2	CEUX	OD_7JY5Y3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:59	FR0000120271	58.870	EUR	125	CEUX	OD_7JY5kgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 10:58:59	FR0000120271	58.870	EUR	53	XPAR	OD_7JY5kgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:06	FR0000120271	58.870	EUR	338	CEUX	OD_7JY6239-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:06	FR0000120271	58.870	EUR	78	XPAR	OD_7JY623C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:06	FR0000120271	58.870	EUR	299	XPAR	OD_7JY623D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:36	FR0000120271	58.860	EUR	57	CEUX	OD_7JY6A0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:50	FR0000120271	58.850	EUR	50	XPAR	OD_7JY6DcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:52	FR0000120271	58.850	EUR	64	CEUX	OD_7JY6E5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:52	FR0000120271	58.850	EUR	53	TQEX	OD_7JY6E5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:52	FR0000120271	58.850	EUR	91	XPAR	OD_7JY6E5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:52	FR0000120271	58.850	EUR	275	XPAR	OD_7JY6E5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:00:54	FR0000120271	58.820	EUR	343	XPAR	OD_7JY6Egd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:01	FR0000120271	58.820	EUR	58	CEUX	OD_7JY6GTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:03	FR0000120271	58.820	EUR	61	AQEU	OD_7JY6H2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:10	FR0000120271	58.830	EUR	53	AQEU	OD_7JY6Ign-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:31	FR0000120271	58.840	EUR	100	XPAR	OD_7JY6ODv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:31	FR0000120271	58.840	EUR	119	XPAR	OD_7JY6ODw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:34	FR0000120271	58.830	EUR	61	CEUX	OD_7JY6OuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:36	FR0000120271	58.820	EUR	73	XPAR	OD_7JY6PQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:37	FR0000120271	58.820	EUR	51	CEUX	OD_7JY6Pw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:50	FR0000120271	58.800	EUR	65	XPAR	OD_7JY6THA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:01:52	FR0000120271	58.780	EUR	66	XPAR	OD_7JY6TqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:03:56	FR0000120271	58.830	EUR	73	XPAR	OD_7JY7064-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:03:56	FR0000120271	58.830	EUR	649	XPAR	OD_7JY7066-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:04:10	FR0000120271	58.830	EUR	432	CEUX	OD_7JY73VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:04:10	FR0000120271	58.830	EUR	211	XPAR	OD_7JY73VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:04:14	FR0000120271	58.830	EUR	68	AQEU	OD_7JY74WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:04:45	FR0000120271	58.850	EUR	200	XPAR	OD_7JY7Cfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:05:01	FR0000120271	58.840	EUR	62	CEUX	OD_7JY7GcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:05:01	FR0000120271	58.840	EUR	110	TQEX	OD_7JY7GdP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:05:04	FR0000120271	58.830	EUR	124	CEUX	OD_7JY7Hmm-00	Regulation (

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:43	FR0000120271	58.740	EUR	41	XPAR	OD_7JY9xou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:51	FR0000120271	58.730	EUR	56	CEUX	OD_7JY9zx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:54	FR0000120271	58.720	EUR	91	CEUX	OD_7JYA0hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:15:54	FR0000120271	58.720	EUR	88	XPAR	OD_7JYA0hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:18:00	FR0000120271	58.820	EUR	78	TQEX	OD_7JYAXeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:18:00	FR0000120271	58.820	EUR	133	XPAR	OD_7JYAXeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:18:00	FR0000120271	58.820	EUR	594	XPAR	OD_7JYAXeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:18:47	FR0000120271	58.830	EUR	394	XPAR	OD_7JYAjdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:19:02	FR0000120271	58.820	EUR	129	XPAR	OD_7JYAndG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:19:03	FR0000120271	58.820	EUR	108	XPAR	OD_7JYAntN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:19:26	FR0000120271	58.810	EUR	563	CEUX	OD_7JYAtou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:19:26	FR0000120271	58.810	EUR	54	XPAR	OD_7JYAtoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:19:51	FR0000120271	58.800	EUR	53	CEUX	OD_7JYB0T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:19:51	FR0000120271	58.800	EUR	93	XPAR	OD_7JYB0TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:13	FR0000120271	58.840	EUR	147	XPAR	OD_7JYB62w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:13	FR0000120271	58.840	EUR	122	XPAR	OD_7JYB62x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:20:13	FR0000120271	58.840	EUR	31	XPAR	OD_7JYB62x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:22:20	FR0000120271	58.850	EUR	787	XPAR	OD_7JYBdFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:22:20	FR0000120271	58.850	EUR	77	TQEX	OD_7JYBdFk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:22:54	FR0000120271	58.850	EUR	87	XPAR	OD_7JYBm0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:23:36	FR0000120271	58.860	EUR	306	XPAR	OD_7JYBx2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:23:48	FR0000120271	58.850	EUR	200	XPAR	OD_7JYC08V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:24:58	FR0000120271	58.890	EUR	893	CEUX	OD_7JYCILK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:24:58	FR0000120271	58.890	EUR	461	XPAR	OD_7JYCILP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:25:01	FR0000120271	58.880	EUR	73	TQEX	OD_7JYCJ2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:25:02	FR0000120271	58.870	EUR	69	XPAR	OD_7JYCJOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:25:23	FR0000120271	58.860	EUR	62	XPAR	OD_7JYCOnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:26:15	FR0000120271	58.870	EUR	138	XPAR	OD_7JYCcET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:26:18	FR0000120271	58.870	EUR	95	AQEU	OD_7JYCd37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:26:18	FR0000120271	58.870	EUR	19	AQEU	OD_7JYCd38-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:26:21	FR0000120271	58.870	EUR	76	AQEU	OD_7JYCdph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:18	FR0000120271	58.920	EUR	79	XPAR	OD_7JYD8Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:18	FR0000120271	58.920	EUR	912	XPAR	OD_7JYD8Pd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:20	FR0000120271	58.910	EUR	223	CEUX	OD_7JYD8mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:24	FR0000120271	58.900	EUR	315	CEUX	OD_7JYD9ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:28:24	FR0000120271	58.900	EUR	63	XPAR	OD_7JYD9ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:29:33	FR0000120271	58.910	EUR	272	XPAR	OD_7JYDRrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:29:33	FR0000120271	58.900	EUR	66	CEUX	OD_7JYDRuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:29:59	FR0000120271	58.910	EUR	67	XPAR	OD_7JYDYWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:29:59	FR0000120271	58.910	EUR	233	XPAR	OD_7JYDYWH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:30:02	FR0000120271	58.900	EUR	99	XPAR	OD_7JYDZIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:30:07	FR0000120271	58.890	EUR	140	CEUX	OD_7JYDaYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:30:07	FR0000120271	58.890	EUR	73	TQEX	OD_7JYDaYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:30:41	FR0000120271	58.900	EUR	53	TQEX	OD_7JYDjQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:30:41	FR0000120271	58.900	EUR	79	XPAR	OD_7JYDjQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:31:17	FR0000120271	58.910	EUR	279	CEUX	OD_7JYDsqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:32:59	FR0000120271	58.910	EUR	38	CEUX	OD_7JYEJRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:32:59	FR0000120271	58.910	EUR	200	CEUX	OD_7JYEJRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:35:06	FR0000120271	58.930	EUR	438	CEUX	OD_7JYEqWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:35:38	FR0000120271	58.930	EUR	54	TQEX	OD_7JYEyjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:35:46	FR0000120271	58.920	EUR	131	CEUX	OD_7JYF0xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:35:46	FR0000120271	58.920	EUR	1997	XPAR	OD_7JYF0xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:19	FR0000120271	58.920	EUR	52	TQEX	OD_7JYF9Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:19	FR0000120271	58.920	EUR	150	XPAR	OD_7JYF9Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:19	FR0000120271	58.920	EUR	154	XPAR	OD_7JYF9Nh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:27	FR0000120271	58.920	EUR	57	CEUX	OD_7JYFBaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:34	FR0000120271	58.920	EUR	87	AQEU	OD_7JYFDEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:48	FR0000120271	58.910	EUR	59	CEUX	OD_7JYFH2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:48	FR0000120271	58.910	EUR	27	XPAR	OD_7JYFH2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:48	FR0000120271	58.910	EUR	171	XPAR	OD_7JYFH2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:36:53	FR0000120271	58.900	EUR	185	XPAR	OD_7JYFIHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:02	FR0000120271	58.890	EUR	57	CEUX	OD_7JYFKgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:37:02	FR0000120271	58.890	EUR	56	XPAR	OD_7JYFKh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:38:55	FR0000120271	58.910	EUR	97	CEUX	OD_7JYFntv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:38:55	FR0000120271	58.910	EUR	119	CEUX	OD_7JYFntw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:40:56	FR0000120271	58.930	EUR	392	CEUX	OD_7JYGJZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:05	FR0000120271	58.990	EUR	150	TQEX	OD_7JYGr0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:15	FR0000120271	58.990	EUR	1372	XPAR	OD_7JYGtm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:15	FR0000120271	58.990	EUR	957	XPAR	OD_7JYGtmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:25	FR0000120271	58.980	EUR	235	CEUX	OD_7JYGwL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:25	FR0000120271	58.980	EUR	159	CEUX	OD_7JYGwL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:25	FR0000120271	58.980	EUR	51	XPAR	OD_7JYGwLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:58	FR0000120271	58.980	EUR	4	CEUX	OD_7JYH4rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:43:58	FR0000120271	58.980	EUR	54	CEUX	OD_7JYH4rd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:00	FR0000120271	59.020	EUR	93	TQEX	OD_7JYHKqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:01	FR0000120271	59.010	EUR	495	XPAR	OD_7JYHLCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:03	FR0000120271	59.010	EUR	110	XPAR	OD_7JYHLsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:03	FR0000120271	59.010	EUR	119	XPAR	OD_7JYHLsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:10	FR0000120271	59.000	EUR	234	CEUX	OD_7JYHNSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:24	FR0000120271	59.010	EUR	50	XPAR	OD_7JYHRFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:45:24	FR0000120271	59.010	EUR	36	XPAR	OD_7JYHRFm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:46:06	FR0000120271	59.010	EUR	106	AQEU	OD_7JYHc2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:46:27	FR0000120271	59.010	EUR	387	XPAR	OD_7JYHhUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:46:29	FR0000120271	59.010	EUR	54	AQEU	OD_7JYHr7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:47:48	FR0000120271	59.000	EUR	60	CEUX	OD_7JYI2hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:47:48	FR0000120271	59.000	EUR	364	CEUX	OD_7JYI2hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:08	FR0000120271	59.020	EUR	150	XPAR	OD_7JYINW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:08	FR0000120271	59.020	EUR	1053	XPAR	OD_7JYINW4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:09	FR0000120271	59.010	EUR	248	CEUX	OD_7JYINfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:13	FR0000120271	59.010	EUR	65	AQEU	OD_7JYIOuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:35	FR0000120271	59.000	EUR	50	XPAR	OD_7JYIUW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:49:35	FR0000120271	59.000	EUR	46	XPAR	OD_7JYIUW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:12	FR0000120271	59.010	EUR	277	CEUX	OD_7JYIeG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:12	FR0000120271	59.010	EUR	351	XPAR	OD_7JYIeGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:42	FR0000120271	59.020	EUR	60	CEUX	OD_7JYIm2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:50:42	FR0000120271	59.020	EUR	326	XPAR	OD_7JYIm2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:51:14	FR0000120271	59.020	EUR	192	XPAR	OD_7JYIuBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:53:03	FR0000120271	59.030	EUR	473	CEUX	OD_7JYJMew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:53:03	FR0000120271	59.030	EUR	7	XPAR	OD_7JYJMf1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:53:03	FR0000120271	59.030	EUR	636	XPAR	OD_7JYJMf2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:12	FR0000120271	59.020	EUR	154	TQEX	OD_7JYJec9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:12	FR0000120271	59.020	EUR	66	CEUX	OD_7JYJecA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:12	FR0000120271	59.020	EUR	205	CEUX	OD_7JYJecB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:54:14	FR0000120271	59.020	EUR	68	AQEU	OD_7JYJBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:05	FR0000120271	59.030	EUR	1325	XPAR	OD_7JYJsKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:35	FR0000120271	59.010	EUR	58	CEUX	OD_7JYK0Cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:35	FR0000120271	59.010	EUR	202	CEUX	OD_7JYK0Cm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:35	FR0000120271	59.010	EUR	137	XPAR	OD_7JYK0Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:52	FR0000120271	59.000	EUR	57	CEUX	OD_7JYK4Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:55:52	FR0000120271	59.000	EUR	52	TQEX	OD_7JYK4Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:56:39	FR0000120271	59.020	EUR	26	XPAR	OD_7JYKGj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 11:56:39	FR0000120271	59.020	EUR	622	XPAR	OD_7JYKGj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:31	FR0000120271	58.940	EUR	53	AQEU	OD_7JYO0oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:40	FR0000120271	58.930	EUR	59	CEUX	OD_7JYO3AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:51	FR0000120271	58.930	EUR	132	CEUX	OD_7JYO60p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:51	FR0000120271	58.930	EUR	4	XPAR	OD_7JYO615-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:51	FR0000120271	58.930	EUR	325	XPAR	OD_7JYO615-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:51	FR0000120271	58.930	EUR	297	XPAR	OD_7JYO616-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:11:51	FR0000120271	58.930	EUR	97	XPAR	OD_7JYO617-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:12:11	FR0000120271	58.930	EUR	116	CEUX	OD_7JYOB9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:12:23	FR0000120271	58.930	EUR	53	AQEU	OD_7JYOELv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:13:12	FR0000120271	58.940	EUR	150	XPAR	OD_7JYOR8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:13:12	FR0000120271	58.940	EUR	305	XPAR	OD_7JYOR8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:13:12	FR0000120271	58.940	EUR	55	XPAR	OD_7JYOR8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:13:30	FR0000120271	58.930	EUR	59	CEUX	OD_7JYOVrmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:13:30	FR0000120271	58.930	EUR	133	XPAR	OD_7JYOVmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:13:30	FR0000120271	58.930	EUR	16	XPAR	OD_7JYOVmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:14:52	FR0000120271	58.960	EUR	37	TQEX	OD_7JYOr78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:14:52	FR0000120271	58.960	EUR	33	TQEX	OD_7JYOr79-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:15:58	FR0000120271	58.980	EUR	955	XPAR	OD_7JYP8EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:59	FR0000120271	58.980	EUR	66	CEUX	OD_7JYPOGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:59	FR0000120271	58.980	EUR	209	CEUX	OD_7JYPOGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:59	FR0000120271	58.980	EUR	74	XPAR	OD_7JYPOGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:59	FR0000120271	58.980	EUR	310	CEUX	OD_7JYPOGk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:59	FR0000120271	58.980	EUR	217	XPAR	OD_7JYPOGl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:59	FR0000120271	58.980	EUR	17	XPAR	OD_7JYPOGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:59	FR0000120271	58.980	EUR	91	XPAR	OD_7JYPOGm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:16:59	FR0000120271	58.980	EUR	43	XPAR	OD_7JYPOGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:17:50	FR0000120271	58.990	EUR	150	XPAR	OD_7JYPbPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:17:50	FR0000120271	58.990	EUR	72	XPAR	OD_7JYPbPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:17:50	FR0000120271	58.990	EUR	49	XPAR	OD_7JYPbPR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:18:00	FR0000120271	58.990	EUR	45	CEUX	OD_7JYPe1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:18:10	FR0000120271	58.990	EUR	117	CEUX	OD_7JYPgZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:18:10	FR0000120271	58.990	EUR	1	CEUX	OD_7JYPgZq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:18:10	FR0000120271	58.990	EUR	44	CEUX	OD_7JYPgZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:18:10	FR0000120271	58.990	EUR	24	CEUX	OD_7JYPgZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:23	FR0000120271	59.000	EUR	149	TQEX	OD_7JYQFF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:23	FR0000120271	59.000	EUR	150	XPAR	OD_7JYQFFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:23	FR0000120271	59.000	EUR	757	XPAR	OD_7JYQFFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:36	FR0000120271	58.990	EUR	21	CEUX	OD_7JYQIVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:36	FR0000120271	58.990	EUR	48	XPAR	OD_7JYQIW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:36	FR0000120271	58.990	EUR	31	XPAR	OD_7JYQIWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:36	FR0000120271	58.990	EUR	200	CEUX	OD_7JYQIcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:36	FR0000120271	58.990	EUR	102	CEUX	OD_7JYQIcP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:20:38	FR0000120271	58.990	EUR	49	CEUX	OD_7JYQJ3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:21:05	FR0000120271	58.980	EUR	72	XPAR	OD_7JYQQEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:22:05	FR0000120271	58.980	EUR	60	CEUX	OD_7JYQfj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:22:05	FR0000120271	58.980	EUR	151	CEUX	OD_7JYQfj2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:23:43	FR0000120271	59.030	EUR	735	XPAR	OD_7JYR5BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:24:58	FR0000120271	59.040	EUR	698	XPAR	OD_7JYROkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:00	FR0000120271	59.030	EUR	123	XPAR	OD_7JYRPCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:00	FR0000120271	59.030	EUR	357	CEUX	OD_7JYRPCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:00	FR0000120271	59.030	EUR	71	TQEX	OD_7JYRPCH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:00	FR0000120271	59.030	EUR	67	AQEU	OD_7JYRPLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:06	FR0000120271	59.020	EUR	58	AQEU	OD_7JYRQmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:14	FR0000120271	59.020	EUR	102	CEUX	OD_7JYRT4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:14	FR0000120271	59.020	EUR	17	CEUX	OD_7JYRT4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:40	FR0000120271	59.020	EUR	26	CEUX	OD_7JYRZgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:40	FR0000120271	59.010	EUR	62	XPAR	OD_7JYRZr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:51	FR0000120271	59.000	EUR	86	CEUX	OD_7JYRcSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:25:51	FR0000120271	59.000	EUR	180	XPAR	OD_7JYRcSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:06	FR0000120271	58.990	EUR	90	XPAR	OD_7JYRgNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:27	FR0000120271	58.980	EUR	61	XPAR	OD_7JYRlpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:27	FR0000120271	58.980	EUR	52	CEUX	OD_7JYRlpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:48	FR0000120271	58.990	EUR	169	XPAR	OD_7JYRrOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:52	FR0000120271	58.990	EUR	61	XPAR	OD_7JYRsRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:58	FR0000120271	58.980	EUR	98	CEUX	OD_7JYRu4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:26:58	FR0000120271	58.980	EUR	51	XPAR	OD_7JYRu4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:27:22	FR0000120271	58.960	EUR	56	XPAR	OD_7JYS0Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:27:22	FR0000120271	58.970	EUR	54	CEUX	OD_7JYS0Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:27:26	FR0000120271	58.970	EUR	53	AQEU	OD_7JYS1B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:27:29	FR0000120271	58.960	EUR	84	XPAR	OD_7JYSZ7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:36	FR0000120271	58.990	EUR	115	TQEX	OD_7JYT4Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:36	FR0000120271	58.990	EUR	16	TQEX	OD_7JYT4Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:36	FR0000120271	58.990	EUR	251	XPAR	OD_7JYT4Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:36	FR0000120271	58.990	EUR	380	XPAR	OD_7JYT4Hp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:36	FR0000120271	58.990	EUR	680	XPAR	OD_7JYT4Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:57	FR0000120271	58.980	EUR	212	XPAR	OD_7JYT9po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:57	FR0000120271	58.980	EUR	26	XPAR	OD_7JYT9po-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:57	FR0000120271	58.980	EUR	182	CEUX	OD_7JYT9q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:31:57	FR0000120271	58.980	EUR	376	CEUX	OD_7JYT9q0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:32:00	FR0000120271	58.980	EUR	54	AQEU	OD_7JYTATZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:32:02	FR0000120271	58.970	EUR	141	XPAR	OD_7JYTB1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:32:02	FR0000120271	58.970	EUR	151	CEUX	OD_7JYTB2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:32:47	FR0000120271	58.970	EUR	56	CEUX	OD_7JYTMiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:33:39	FR0000120271	58.980	EUR	425	XPAR	OD_7JYTaEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:33:50	FR0000120271	58.970	EUR	233	CEUX	OD_7JYTdHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:33:50	FR0000120271	58.970	EUR	56	TQEX	OD_7JYTdHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:33:50	FR0000120271	58.970	EUR	219	XPAR	OD_7JYTdHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:34:53	FR0000120271	58.970	EUR	60	CEUX	OD_7JYTtZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:35:25	FR0000120271	58.970	EUR	126	CEUX	OD_7JYU1se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:36:09	FR0000120271	58.970	EUR	87	CEUX	OD_7JYUDL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:36:21	FR0000120271	58.970	EUR	121	CEUX	OD_7JYUGOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:34	FR0000120271	58.970	EUR	54	CEUX	OD_7JYUZLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:34	FR0000120271	58.970	EUR	164	CEUX	OD_7JYUZLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:34	FR0000120271	58.970	EUR	54	TQEX	OD_7JYUZLt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:34	FR0000120271	58.970	EUR	53	AQEU	OD_7JYUZM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:57	FR0000120271	58.970	EUR	13	CEUX	OD_7JYUfvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:37:57	FR0000120271	58.970	EUR	37	CEUX	OD_7JYUfvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:38:17	FR0000120271	58.970	EUR	60	CEUX	OD_7JYUkmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:38:35	FR0000120271	58.970	EUR	63	CEUX	OD_7JYUpPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:40:31	FR0000120271	58.970	EUR	60	CEUX	OD_7JYVJRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:40:31	FR0000120271	58.970	EUR	141	CEUX	OD_7JYVJRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:41:17	FR0000120271	58.980	EUR	58	TQEX	OD_7JYVVRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:55	FR0000120271	58.980	EUR	131	XPAR	OD_7JYVuwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:55	FR0000120271	58.980	EUR	178	XPAR	OD_7JYVuwe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:55	FR0000120271	58.980	EUR	143	XPAR	OD_7JYVuwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:55	FR0000120271	58.980	EUR	132	XPAR	OD_7JYVuwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:55	FR0000120271	58.980	EUR	46	XPAR	OD_7JYVuwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:55	FR0000120271	58.980	EUR	94	XPAR	OD_7JYVuwg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:56	FR0000120271	58.980	EUR	150	XPAR	OD_7JYVvCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:56	FR0000120271	58.980	EUR	152	XPAR	OD_7JYVvCj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:42:56	FR0000120271	58.980	EUR	178	XPAR	OD_7JYV

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:53:57	FR0000120271	58.990	EUR	20	XPAR	OD_7JYYhEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:53:57	FR0000120271	58.990	EUR	920	XPAR	OD_7JYYhEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:54:56	FR0000120271	59.010	EUR	94	CEUX	OD_7JYYwVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:01	FR0000120271	59.010	EUR	89	TQEX	OD_7JYYxny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:12	FR0000120271	59.000	EUR	51	TQEX	OD_7JYZ0cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:12	FR0000120271	59.000	EUR	161	CEUX	OD_7JYZ0cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:12	FR0000120271	59.000	EUR	211	XPAR	OD_7JYZ0dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:58	FR0000120271	58.990	EUR	139	CEUX	OD_7JYZCXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:58	FR0000120271	58.990	EUR	349	XPAR	OD_7JYZCXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:55:58	FR0000120271	58.990	EUR	85	AQEU	OD_7JYZCYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:56:05	FR0000120271	58.980	EUR	169	XPAR	OD_7JYZESi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:56:45	FR0000120271	58.970	EUR	84	CEUX	OD_7JYZOn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:56:45	FR0000120271	58.970	EUR	56	XPAR	OD_7JYZOn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:58:44	FR0000120271	58.970	EUR	23	CEUX	OD_7JYZtsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:59:23	FR0000120271	58.970	EUR	36	CEUX	OD_7JYa3zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 12:59:52	FR0000120271	58.970	EUR	44	AQEU	OD_7JYaBX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:00:00	FR0000120271	58.970	EUR	75	XPAR	OD_7JYaDaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:00:00	FR0000120271	58.970	EUR	337	XPAR	OD_7JYaDaL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:01:08	FR0000120271	58.970	EUR	23	AQEU	OD_7JYaVR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:01:08	FR0000120271	58.970	EUR	127	CEUX	OD_7JYaVR5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:01:08	FR0000120271	58.970	EUR	29	CEUX	OD_7JYaVR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:01:08	FR0000120271	58.970	EUR	443	CEUX	OD_7JYaVR6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:01:49	FR0000120271	58.980	EUR	675	XPAR	OD_7JYafvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:01:49	FR0000120271	58.980	EUR	993	XPAR	OD_7JYafvq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:02:48	FR0000120271	59.000	EUR	224	XPAR	OD_7JYavGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:05	FR0000120271	58.990	EUR	94	XPAR	OD_7JYazjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:36	FR0000120271	58.990	EUR	214	CEUX	OD_7JYb7vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:36	FR0000120271	58.990	EUR	13	CEUX	OD_7JYb7vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:36	FR0000120271	58.990	EUR	70	TQEX	OD_7JYb7vQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:36	FR0000120271	58.990	EUR	39	TQEX	OD_7JYb7vR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:36	FR0000120271	58.990	EUR	143	CEUX	OD_7JYb7w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:36	FR0000120271	58.990	EUR	30	TQEX	OD_7JYb7w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:38	FR0000120271	58.980	EUR	150	XPAR	OD_7JYb8En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:03:49	FR0000120271	58.970	EUR	156	XPAR	OD_7JYbBAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:04:26	FR0000120271	58.970	EUR	59	CEUX	OD_7JYbKjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:04:26	FR0000120271	58.970	EUR	74	XPAR	OD_7JYbKjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:04:26	FR0000120271	58.970	EUR	1	XPAR	OD_7JYbKjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:26	FR0000120271	58.980	EUR	13	XPAR	OD_7JYbaOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:26	FR0000120271	58.980	EUR	131	XPAR	OD_7JYbaP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:05:26	FR0000120271	58.980	EUR	56	XPAR	OD_7JYbaP0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:06:02	FR0000120271	58.980	EUR	236	CEUX	OD_7JYbjnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:06:02	FR0000120271	58.980	EUR	334	XPAR	OD_7JYbjo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:06:42	FR0000120271	58.970	EUR	58	AQEU	OD_7JYbu4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:06:42	FR0000120271	58.970	EUR	54	TQEX	OD_7JYbu4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:06:42	FR0000120271	58.970	EUR	193	XPAR	OD_7JYbu4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:06:42	FR0000120271	58.970	EUR	3	XPAR	OD_7JYbu4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:07:10	FR0000120271	58.980	EUR	80	CEUX	OD_7JYc1S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:07:43	FR0000120271	58.990	EUR	215	XPAR	OD_7JYcA2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:08:31	FR0000120271	58.980	EUR	52	TQEX	OD_7JYcMQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:08:31	FR0000120271	58.980	EUR	42	XPAR	OD_7JYcMQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:08:31	FR0000120271	58.980	EUR	285	XPAR	OD_7JYcMQw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:08:31	FR0000120271	58.980	EUR	83	XPAR	OD_7JYcMQv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:42	FR0000120271	58.990	EUR	17	XPAR	OD_7JYcezz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:42	FR0000120271	58.990	EUR	127	XPAR	OD_7JYcf00-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:42	FR0000120271	58.990	EUR	92	XPAR	OD_7JYcf01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:47	FR0000120271	58.990	EUR	66	CEUX	OD_7JYcgIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:47	FR0000120271	58.990	EUR	84	CEUX	OD_7JYcgIM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:47	FR0000120271	58.990	EUR	34	CEUX	OD_7JYcgIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:47	FR0000120271	58.990	EUR	59	CEUX	OD_7JYcgIN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:09:47	FR0000120271	58.990	EUR	115	CEUX	OD_7JYcgIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:10	FR0000120271	58.990	EUR	129	CEUX	OD_7JYcmFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:10	FR0000120271	58.980	EUR	239	XPAR	OD_7JYcmG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:10	FR0000120271	58.980	EUR	169	XPAR	OD_7JYcmG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:10	FR0000120271	58.980	EUR	51	AQEU	OD_7JYcmIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:10:14	FR0000120271	58.970	EUR	124	XPAR	OD_7JYcnER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:11:21	FR0000120271	58.990	EUR	35	CEUX	OD_7JYd4kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:11:49	FR0000120271	58.990	EUR	126	XPAR	OD_7JYdC2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:12:58	FR0000120271	58.990	EUR	121	XPAR	OD_7JYdTzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:12:58	FR0000120271	58.990	EUR	233	XPAR	OD_7JYdTzH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:14:11	FR0000120271	58.990	EUR	143	XPAR	OD_7JYdmyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:14:11	FR0000120271	58.990	EUR	234	XPAR	OD_7JYdmyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:14:23	FR0000120271	58.990	EUR	147	CEUX	OD_7JYdq61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:14:23	FR0000120271	58.990	EUR	150	CEUX	OD_7JYdq61-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:14:23	FR0000120271	58.990	EUR	50	CEUX	OD_7JYdq62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:14:24	FR0000120271	58.990	EUR	77	CEUX	OD_7JYdqM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:15:06	FR0000120271	58.980	EUR	63	CEUX	OD_7JYe1FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:15:06	FR0000120271	58.980	EUR	27	TQEX	OD_7JYe1FZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:15:06	FR0000120271	58.980	EUR	24	TQEX	OD_7JYe1Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:15:06	FR0000120271	58.980	EUR	129	XPAR	OD_7JYe1Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:15:06	FR0000120271	58.980	EUR	199	XPAR	OD_7JYe1Fe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:15:06	FR0000120271	58.980	EUR	24	XPAR	OD_7JYe1Ff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:06	FR0000120271	58.980	EUR	65	TQEX	OD_7JYeGse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:06	FR0000120271	58.980	EUR	71	CEUX	OD_7JYeGsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:06	FR0000120271	58.980	EUR	140	CEUX	OD_7JYeGsf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:06	FR0000120271	58.980	EUR	306	XPAR	OD_7JYeGsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:06	FR0000120271	58.980	EUR	181	XPAR	OD_7JYeGsi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:06	FR0000120271	58.980	EUR	68	AQEU	OD_7JYeH2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:23	FR0000120271	58.970	EUR	246	XPAR	OD_7JYeLRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:16:24	FR0000120271	58.970	EUR	112	CEUX	OD_7JYeLVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:06	FR0000120271	58.970	EUR	60	CEUX	OD_7JYeWei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:06	FR0000120271	58.970	EUR	61	XPAR	OD_7JYeWen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:19	FR0000120271	58.970	EUR	65	XPAR	OD_7JYea14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:23	FR0000120271	58.970	EUR	53	CEUX	OD_7JYeb1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:17:23	FR0000120271	58.970	EUR	55	XPAR	OD_7JYeb1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:19:16	FR0000120271	58.970	EUR	66	XPAR	OD_7JYf4L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:19:16	FR0000120271	58.970	EUR	347	XPAR	OD_7JYf4L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:19:16	FR0000120271	58.970	EUR	67	CEUX	OD_7JYf4L5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:19:16	FR0000120271	58.970	EUR	52	TQEX	OD_7JYf4L6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:19:16	FR0000120271	58.970	EUR	160	CEUX	OD_7JYf4L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:20:17	FR0000120271	58.980	EUR	127	XPAR	OD_7JYfKBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:20:17	FR0000120271	58.980	EUR	51	XPAR	OD_7JYfKBy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:21:03	FR0000120271	58.970	EUR	53	AQEU	OD_7JYfW7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:21:28	FR0000120271	58.980	EUR	178	XPAR	OD_7JYfcf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:21:28	FR0000120271	58.980	EUR	130	XPAR	OD_7JYfcf7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:21:28	FR0000120271	58.980	EUR	44	XPAR	OD_7JYfcf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:21:43	FR0000120271	58.970	EUR	104	XPAR	OD_7JYfgds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:02	FR0000120271	58.970	EUR	61	CEUX	OD_7JYflWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:02	FR0000120271	58.970	EUR	46	CEUX	OD_7JYflWR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:02	FR0000120271	58.970	EUR	171	CEUX	OD_7JYflWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:02	FR0000120271	58.970	EUR	74	XPAR	OD_7JYflWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:22:02	FR0000120271	58.970	EUR	169	XPAR	OD_7JYflWe-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:04	FR0000120271	58.940	EUR	76	XPAR	OD_7JYjnlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:05	FR0000120271	58.940	EUR	8	CEUX	OD_7JYjo1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:05	FR0000120271	58.940	EUR	157	CEUX	OD_7JYjo1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:38:05	FR0000120271	58.940	EUR	90	CEUX	OD_7JYjo1j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:39:33	FR0000120271	58.940	EUR	21	XPAR	OD_7JYkAvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:39:33	FR0000120271	58.940	EUR	124	XPAR	OD_7JYkAvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:39:33	FR0000120271	58.940	EUR	110	XPAR	OD_7JYkAvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:39:34	FR0000120271	58.940	EUR	239	XPAR	OD_7JYkBBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:40:49	FR0000120271	58.940	EUR	123	XPAR	OD_7JYkUgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:40:49	FR0000120271	58.940	EUR	143	XPAR	OD_7JYkUgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:40:49	FR0000120271	58.940	EUR	103	XPAR	OD_7JYkUgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:41:58	FR0000120271	58.940	EUR	278	XPAR	OD_7JYkmdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:41:58	FR0000120271	58.940	EUR	52	XPAR	OD_7JYkmdm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:41:59	FR0000120271	58.940	EUR	312	CEUX	OD_7JYkmtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:41:59	FR0000120271	58.940	EUR	134	CEUX	OD_7JYkmtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:41:59	FR0000120271	58.940	EUR	77	CEUX	OD_7JYkmtr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:05	FR0000120271	58.950	EUR	249	XPAR	OD_7JYlJgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:24	FR0000120271	58.950	EUR	291	CEUX	OD_7JYlOcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:34	FR0000120271	58.940	EUR	149	CEUX	OD_7JYlRKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:34	FR0000120271	58.940	EUR	91	TQEX	OD_7JYlRL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:34	FR0000120271	58.940	EUR	614	XPAR	OD_7JYlRL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:34	FR0000120271	58.940	EUR	77	AQEU	OD_7JYlRLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:53	FR0000120271	58.930	EUR	71	CEUX	OD_7JYlWFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:44:53	FR0000120271	58.930	EUR	197	XPAR	OD_7JYlWFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:45:09	FR0000120271	58.920	EUR	104	XPAR	OD_7JYlaPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:45:46	FR0000120271	58.920	EUR	65	TQEX	OD_7JYlk6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:45:59	FR0000120271	58.910	EUR	62	CEUX	OD_7JYlnJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:45:59	FR0000120271	58.910	EUR	124	XPAR	OD_7JYlnJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:15	FR0000120271	58.900	EUR	182	CEUX	OD_7JYlrb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:15	FR0000120271	58.900	EUR	180	XPAR	OD_7JYlrbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:15	FR0000120271	58.900	EUR	62	XPAR	OD_7JYlrbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:46:44	FR0000120271	58.890	EUR	90	XPAR	OD_7JYlrz27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:47:39	FR0000120271	58.880	EUR	104	XPAR	OD_7JYmDOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:47:39	FR0000120271	58.880	EUR	96	XPAR	OD_7JYmDOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:47:40	FR0000120271	58.880	EUR	53	AQEU	OD_7JYmDbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:48:45	FR0000120271	58.870	EUR	2	XPAR	OD_7JYmUZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:48:51	FR0000120271	58.880	EUR	58	CEUX	OD_7JYmW4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:50:30	FR0000120271	58.890	EUR	307	CEUX	OD_7JYmvoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:50:30	FR0000120271	58.890	EUR	620	XPAR	OD_7JYmvoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:50:30	FR0000120271	58.890	EUR	312	XPAR	OD_7JYmvoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:31	FR0000120271	58.890	EUR	54	TQEX	OD_7JYnBie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:37	FR0000120271	58.880	EUR	91	CEUX	OD_7JYnDNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:51:37	FR0000120271	58.880	EUR	145	XPAR	OD_7JYnDNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:01	FR0000120271	58.880	EUR	216	CEUX	OD_7JYnZ5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:01	FR0000120271	58.880	EUR	150	XPAR	OD_7JYnZ5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:01	FR0000120271	58.880	EUR	177	XPAR	OD_7JYnZ5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:01	FR0000120271	58.880	EUR	273	XPAR	OD_7JYnZ5b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:01	FR0000120271	58.880	EUR	52	AQEU	OD_7JYnZ6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:04	FR0000120271	58.870	EUR	50	XPAR	OD_7JYnZph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:53:04	FR0000120271	58.870	EUR	8	XPAR	OD_7JYnZpi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:54:58	FR0000120271	58.880	EUR	202	XPAR	OD_7JYo3jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:54:58	FR0000120271	58.880	EUR	315	XPAR	OD_7JYo3jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:55:18	FR0000120271	58.890	EUR	111	CEUX	OD_7JYo8q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:55:18	FR0000120271	58.890	EUR	218	CEUX	OD_7JYo8q3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:55:21	FR0000120271	58.880	EUR	95	XPAR	OD_7JYo9eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:55:32	FR0000120271	58.880	EUR	53	TQEX	OD_7JYoCL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:57:33	FR0000120271	58.880	EUR	184	CEUX	OD_7JYohsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:58:36	FR0000120271	58.870	EUR	122	XPAR	OD_7JYoyOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:58:36	FR0000120271	58.870	EUR	963	XPAR	OD_7JYoyOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 13:58:36	FR0000120271	58.870	EUR	51	TQEX	OD_7JYoyOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:39	FR0000120271	58.910	EUR	607	CEUX	OD_7JYpjqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:39	FR0000120271	58.910	EUR	77	TQEX	OD_7JYpjqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:39	FR0000120271	58.910	EUR	7	XPAR	OD_7JYpjqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:39	FR0000120271	58.910	EUR	772	XPAR	OD_7JYpjqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:39	FR0000120271	58.910	EUR	387	XPAR	OD_7JYpjqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:39	FR0000120271	58.910	EUR	97	AQEU	OD_7JYpjub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:01:59	FR0000120271	58.900	EUR	146	CEUX	OD_7JYpoz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:02:22	FR0000120271	58.910	EUR	11	AQEU	OD_7JYpv5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:03:43	FR0000120271	58.910	EUR	233	CEUX	OD_7JYqG2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:03:43	FR0000120271	58.910	EUR	649	XPAR	OD_7JYqG2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:03:43	FR0000120271	58.910	EUR	121	XPAR	OD_7JYqG2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:03:43	FR0000120271	58.910	EUR	84	CEUX	OD_7JYqG2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:03:53	FR0000120271	58.900	EUR	84	XPAR	OD_7JYqliU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:04:20	FR0000120271	58.910	EUR	18	XPAR	OD_7JYqPpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:04:20	FR0000120271	58.910	EUR	157	XPAR	OD_7JYqPpq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:06:53	FR0000120271	58.950	EUR	901	XPAR	OD_7JYr3Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:07:49	FR0000120271	58.960	EUR	118	TQEX	OD_7JYrI46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:07:49	FR0000120271	58.960	EUR	181	XPAR	OD_7JYrI4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:08:03	FR0000120271	58.950	EUR	523	CEUX	OD_7JYrLlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:08:03	FR0000120271	58.950	EUR	228	XPAR	OD_7JYrLlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:08:11	FR0000120271	58.940	EUR	150	CEUX	OD_7JYrO09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:08:11	FR0000120271	58.940	EUR	90	XPAR	OD_7JYrO0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:08:36	FR0000120271	58.940	EUR	63	CEUX	OD_7JYrUOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:08:36	FR0000120271	58.940	EUR	295	XPAR	OD_7JYrUOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:09:30	FR0000120271	58.920	EUR	55	CEUX	OD_7JYnYvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:09:32	FR0000120271	58.910	EUR	102	CEUX	OD_7JYrj0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:09	FR0000120271	58.910	EUR	64	CEUX	OD_7JYrsWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:09	FR0000120271	58.910	EUR	91	XPAR	OD_7JYrsWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:13	FR0000120271	58.910	EUR	374	XPAR	OD_7JYrtc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:13	FR0000120271	58.910	EUR	54	TQEX	OD_7JYrtc5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:15	FR0000120271	58.920	EUR	82	AQEU	OD_7JYru1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:21	FR0000120271	58.920	EUR	12	AQEU	OD_7JYrvnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:58	FR0000120271	58.910	EUR	53	CEUX	OD_7JYs5EB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:58	FR0000120271	58.910	EUR	277	XPAR	OD_7JYs5EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:58	FR0000120271	58.910	EUR	202	XPAR	OD_7JYs5Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:10:59	FR0000120271	58.910	EUR	105	CEUX	OD_7JYs5Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:11:54	FR0000120271	58.900	EUR	17	XPAR	OD_7JYsJtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:11:54	FR0000120271	58.900	EUR	57	XPAR	OD_7JYsJtc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:12:53	FR0000120271	58.890	EUR	154	CEUX	OD_7JYsZBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:14:19	FR0000120271	58.890	EUR	5	XPAR	OD_7JYsvYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:14:58	FR0000120271	58.900	EUR	448	CEUX	OD_7JYt5e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:09	FR0000120271	58.900	EUR	150	XPAR	OD_7JYtOCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:09	FR0000120271	58.900	EUR	208	XPAR	OD_7JYtOCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:09	FR0000120271	58.900	EUR	147	XPAR	OD_7JYtOCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:09	FR0000120271	58.900	EUR	143	XPAR	OD_7JYtOCa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:16:09	FR0000120271	58.900	EUR	319	XPAR	OD_7JYtOCb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:17:33	FR0000120271	58.920	EUR	177	XPAR	OD_7JYtk6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:17:33	FR0000120271	58.920	EUR	940	XPAR	OD_7JYtk6W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:17:35	FR0000120271	58.910	EUR	7	XPAR	OD_7JYtkjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:17:35	FR0000120271	58.910	EUR	66	XPAR	OD_7JYtkjI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:17:40	FR0000120271	58.900	EUR	361	C

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:28:01	FR0000120271	58.820	EUR	10	TQEX	OD_7JYwNYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:28:01	FR0000120271	58.820	EUR	59	XPAR	OD_7JYwNZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:29:24	FR0000120271	58.830	EUR	27	XPAR	OD_7JYwj18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	176	CEUX	OD_7JYwwcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	20	TQEX	OD_7JYwwcs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	215	CEUX	OD_7JYwwct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	82	CEUX	OD_7JYwwct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	177	XPAR	OD_7JYwwd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	119	XPAR	OD_7JYwwd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	287	XPAR	OD_7JYwwd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	58	AQEU	OD_7JYwwdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:30:16	FR0000120271	58.820	EUR	37	TQEX	OD_7JYwwe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:31:43	FR0000120271	58.820	EUR	582	XPAR	OD_7JYxJ6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:31:43	FR0000120271	58.820	EUR	608	XPAR	OD_7JYxJ6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:33:01	FR0000120271	58.840	EUR	20	XPAR	OD_7JYxdU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:34:22	FR0000120271	58.860	EUR	96	TQEX	OD_7JYxyTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:34:22	FR0000120271	58.860	EUR	20	TQEX	OD_7JYxyTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:34:22	FR0000120271	58.860	EUR	1447	XPAR	OD_7JYxyTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:35:27	FR0000120271	58.870	EUR	196	CEUX	OD_7JYyFQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:43	FR0000120271	58.880	EUR	1026	CEUX	OD_7JYyZKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:43	FR0000120271	58.880	EUR	150	XPAR	OD_7JYyZKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:43	FR0000120271	58.880	EUR	981	XPAR	OD_7JYyZL0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:43	FR0000120271	58.880	EUR	99	AQEU	OD_7JYyZLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:45	FR0000120271	58.870	EUR	241	XPAR	OD_7JYyZpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:46	FR0000120271	58.870	EUR	33	CEUX	OD_7JYyaIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:54	FR0000120271	58.870	EUR	22	TQEX	OD_7JYycBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:54	FR0000120271	58.870	EUR	31	TQEX	OD_7JYycBT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:54	FR0000120271	58.870	EUR	118	CEUX	OD_7JYycBU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:54	FR0000120271	58.870	EUR	82	CEUX	OD_7JYycBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:36:54	FR0000120271	58.870	EUR	29	CEUX	OD_7JYycBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:37:22	FR0000120271	58.880	EUR	18	XPAR	OD_7JYyjQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:37:22	FR0000120271	58.880	EUR	1	XPAR	OD_7JYyjQc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:37:22	FR0000120271	58.880	EUR	255	XPAR	OD_7JYyjQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:41	FR0000120271	58.890	EUR	316	XPAR	OD_7JYz41U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:57	FR0000120271	58.890	EUR	191	CEUX	OD_7JYz88Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:57	FR0000120271	58.890	EUR	672	XPAR	OD_7JYz88a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:57	FR0000120271	58.890	EUR	29	CEUX	OD_7JYz88p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:57	FR0000120271	58.890	EUR	50	CEUX	OD_7JYz88v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:58	FR0000120271	58.880	EUR	84	TQEX	OD_7JYz8L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:38:58	FR0000120271	58.880	EUR	97	XPAR	OD_7JYz8LK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:05	FR0000120271	58.870	EUR	132	XPAR	OD_7JYzA6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:05	FR0000120271	58.870	EUR	194	CEUX	OD_7JYzA6f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:43	FR0000120271	58.870	EUR	37	CEUX	OD_7JYzK0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:43	FR0000120271	58.870	EUR	7	XPAR	OD_7JYzK0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:43	FR0000120271	58.870	EUR	65	XPAR	OD_7JYzK0x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:48	FR0000120271	58.870	EUR	77	CEUX	OD_7JYzLJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:48	FR0000120271	58.870	EUR	130	XPAR	OD_7JYzLJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:39:55	FR0000120271	58.870	EUR	74	AQEU	OD_7JYzNA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:12	FR0000120271	58.860	EUR	61	CEUX	OD_7JYzRbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:25	FR0000120271	58.850	EUR	64	CEUX	OD_7JYzV2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:40:56	FR0000120271	58.850	EUR	52	CEUX	OD_7JYzcwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:42:38	FR0000120271	58.880	EUR	1022	XPAR	OD_7JZ03NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:42:45	FR0000120271	58.870	EUR	306	XPAR	OD_7JZ05PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:42:50	FR0000120271	58.870	EUR	55	AQEU	OD_7JZ06dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:43:48	FR0000120271	58.870	EUR	63	XPAR	OD_7JZ0LkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:46:44	FR0000120271	58.900	EUR	46	XPAR	OD_7JZ15ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:46:57	FR0000120271	58.910	EUR	301	CEUX	OD_7JZ18x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:46:57	FR0000120271	58.910	EUR	22	CEUX	OD_7JZ18x1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:18	FR0000120271	58.920	EUR	205	TQEX	OD_7JZ1U5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:18	FR0000120271	58.920	EUR	91	CEUX	OD_7JZ1U5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:18	FR0000120271	58.920	EUR	957	CEUX	OD_7JZ1U5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:18	FR0000120271	58.920	EUR	1959	XPAR	OD_7JZ1U5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:29	FR0000120271	58.900	EUR	71	CEUX	OD_7JZ1X2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:48:29	FR0000120271	58.900	EUR	272	XPAR	OD_7JZ1XZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:49:40	FR0000120271	58.910	EUR	251	CEUX	OD_7JZ1pQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:49:40	FR0000120271	58.910	EUR	521	XPAR	OD_7JZ1pQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:09	FR0000120271	58.950	EUR	253	CEUX	OD_7JZ2CPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:09	FR0000120271	58.940	EUR	158	XPAR	OD_7JZ2CTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:09	FR0000120271	58.940	EUR	21	XPAR	OD_7JZ2CTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:13	FR0000120271	58.940	EUR	370	XPAR	OD_7JZ2DVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:42	FR0000120271	58.930	EUR	40	CEUX	OD_7JZ2L0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:43	FR0000120271	58.930	EUR	16	CEUX	OD_7JZ2LFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:51:43	FR0000120271	58.930	EUR	85	TQEX	OD_7JZ2LFb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:26	FR0000120271	58.920	EUR	83	CEUX	OD_7JZ2Wh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:26	FR0000120271	58.920	EUR	349	XPAR	OD_7JZ2WhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:27	FR0000120271	58.920	EUR	51	AQEU	OD_7JZ2WnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:52:27	FR0000120271	58.920	EUR	36	AQEU	OD_7JZ2WnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:05	FR0000120271	58.910	EUR	136	CEUX	OD_7JZ2gma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:08	FR0000120271	58.910	EUR	65	AQEU	OD_7JZ2hOP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:21	FR0000120271	58.900	EUR	121	CEUX	OD_7JZ2kqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:21	FR0000120271	58.900	EUR	483	XPAR	OD_7JZ2kqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:29	FR0000120271	58.890	EUR	62	CEUX	OD_7JZ2mqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:38	FR0000120271	58.890	EUR	62	TQEX	OD_7JZ2pCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:38	FR0000120271	58.890	EUR	135	CEUX	OD_7JZ2pCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:38	FR0000120271	58.900	EUR	93	XPAR	OD_7JZ2pCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:53:38	FR0000120271	58.900	EUR	293	XPAR	OD_7JZ2pCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:54:16	FR0000120271	58.870	EUR	86	XPAR	OD_7JZ2z7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:54:16	FR0000120271	58.870	EUR	156	XPAR	OD_7JZ2z7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:54:16	FR0000120271	58.870	EUR	95	CEUX	OD_7JZ2z7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:54:37	FR0000120271	58.870	EUR	55	AQEU	OD_7JZ34bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:54:55	FR0000120271	58.870	EUR	103	CEUX	OD_7JZ39SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:54:56	FR0000120271	58.870	EUR	39	CEUX	OD_7JZ39SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:04	FR0000120271	58.860	EUR	73	XPAR	OD_7JZ3Bk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:19	FR0000120271	58.840	EUR	25	XPAR	OD_7JZ3FT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:19	FR0000120271	58.840	EUR	373	XPAR	OD_7JZ3FT6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:20	FR0000120271	58.820	EUR	100	TQEX	OD_7JZ3Fv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:21	FR0000120271	58.820	EUR	113	XPAR	OD_7JZ3Fyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:27	FR0000120271	58.820	EUR	65	XPAR	OD_7JZ3Hhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:36	FR0000120271	58.800	EUR	114	XPAR	OD_7JZ3K7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:38	FR0000120271	58.800	EUR	61	CEUX	OD_7JZ3KUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:53	FR0000120271	58.680	EUR	81	XPAR	OD_7JZ3OJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:53	FR0000120271	58.650	EUR	54	CEUX	OD_7JZ3OOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:55:58	FR0000120271	58.620	EUR	57	XPAR	OD_7JZ3Pm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:07	FR0000120271	58.560	EUR	73	XPAR	OD_7JZ3S28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:13	FR0000120271	58.510	EUR	61	CEUX	OD_7JZ3TYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:21	FR0000120271	58.480	EUR	70	XPAR	OD_7JZ3Vnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:22	FR0000120271	58.410	EUR	329	XPAR	OD_7JZ3VwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:22	FR0000120271	58.410	EUR	1	XPAR	OD_7JZ3VwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:35	FR0000120271	58.490	EUR	73	XPAR	OD_7JZ3ZJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:35	FR0000120271	58.490	EUR	5	XPAR	OD_7JZ3ZJV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:36	FR0000120271	58.460	EUR	598	XPAR	OD_7JZ3Zbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:36	FR0000120271	58.460	EUR	402	XPAR	OD_7JZ3Zbn-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	107	XPAR	OD_7JZ3deA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	246	XPAR	OD_7JZ3deB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	156	XPAR	OD_7JZ3deB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	100	XPAR	OD_7JZ3deC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	150	XPAR	OD_7JZ3deD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	684	XPAR	OD_7JZ3deD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	166	XPAR	OD_7JZ3deE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	311	XPAR	OD_7JZ3deE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	1000	XPAR	OD_7JZ3deF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	150	XPAR	OD_7JZ3deG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	850	XPAR	OD_7JZ3deH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	150	XPAR	OD_7JZ3deI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	150	XPAR	OD_7JZ3deI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	150	XPAR	OD_7JZ3deJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:56:52	FR0000120271	58.520	EUR	249	XPAR	OD_7JZ3deO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:01	FR0000120271	58.590	EUR	78	XPAR	OD_7JZ3g02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:01	FR0000120271	58.570	EUR	53	TQEX	OD_7JZ3g8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:01	FR0000120271	58.560	EUR	283	XPAR	OD_7JZ3gD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:01	FR0000120271	58.560	EUR	327	XPAR	OD_7JZ3gD3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:01	FR0000120271	58.560	EUR	156	XPAR	OD_7JZ3gD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:01	FR0000120271	58.560	EUR	147	XPAR	OD_7JZ3gD4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:01	FR0000120271	58.560	EUR	4	XPAR	OD_7JZ3gD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:11	FR0000120271	58.560	EUR	65	XPAR	OD_7JZ3ifk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:21	FR0000120271	58.550	EUR	50	XPAR	OD_7JZ3lOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:21	FR0000120271	58.550	EUR	21	XPAR	OD_7JZ3lOn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:28	FR0000120271	58.460	EUR	48	XPAR	OD_7JZ3nAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:28	FR0000120271	58.460	EUR	10	XPAR	OD_7JZ3nAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:41	FR0000120271	58.460	EUR	52	XPAR	OD_7JZ3qXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:42	FR0000120271	58.460	EUR	270	CEUX	OD_7JZ3qm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:50	FR0000120271	58.400	EUR	722	CEUX	OD_7JZ3spJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:57:50	FR0000120271	58.410	EUR	65	XPAR	OD_7JZ3spK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:07	FR0000120271	58.340	EUR	130	XPAR	OD_7JZ3xHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:18	FR0000120271	58.290	EUR	64	XPAR	OD_7JZ40Co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:30	FR0000120271	58.310	EUR	78	XPAR	OD_7JZ439P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:44	FR0000120271	58.370	EUR	84	XPAR	OD_7JZ46na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:50	FR0000120271	58.350	EUR	53	TQEX	OD_7JZ48Om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:58:54	FR0000120271	58.330	EUR	65	XPAR	OD_7JZ49QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:11	FR0000120271	58.380	EUR	122	XPAR	OD_7JZ4E2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:25	FR0000120271	58.370	EUR	86	XPAR	OD_7JZ4Ha1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:27	FR0000120271	58.340	EUR	55	XPAR	OD_7JZ4I7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:35	FR0000120271	58.310	EUR	63	XPAR	OD_7JZ4K8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:44	FR0000120271	58.310	EUR	55	XPAR	OD_7JZ4McD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:45	FR0000120271	58.290	EUR	58	AQEU	OD_7JZ4Mnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:51	FR0000120271	58.270	EUR	34	XPAR	OD_7JZ4OOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 14:59:51	FR0000120271	58.270	EUR	20	XPAR	OD_7JZ4OOM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:06	FR0000120271	58.280	EUR	126	XPAR	OD_7JZ4S8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:14	FR0000120271	58.220	EUR	53	CEUX	OD_7JZ4URF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:18	FR0000120271	58.210	EUR	55	XPAR	OD_7JZ4VS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:21	FR0000120271	58.210	EUR	78	XPAR	OD_7JZ4W99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:32	FR0000120271	58.190	EUR	78	XPAR	OD_7JZ4Z3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:40	FR0000120271	58.140	EUR	63	XPAR	OD_7JZ4b3h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:54	FR0000120271	58.120	EUR	78	XPAR	OD_7JZ4eg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:56	FR0000120271	58.110	EUR	61	TQEX	OD_7JZ4fBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:00:58	FR0000120271	58.110	EUR	63	XPAR	OD_7JZ4fde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:02	FR0000120271	58.090	EUR	727	CEUX	OD_7JZ4go8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:14	FR0000120271	58.140	EUR	86	XPAR	OD_7JZ4jvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:14	FR0000120271	58.120	EUR	74	CEUX	OD_7JZ4jwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:17	FR0000120271	58.090	EUR	55	XPAR	OD_7JZ4khw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:26	FR0000120271	58.030	EUR	267	XPAR	OD_7JZ4nAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:29	FR0000120271	58.000	EUR	5	XPAR	OD_7JZ4nwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:01:29	FR0000120271	58.000	EUR	1210	XPAR	OD_7JZ4nwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:02:31	FR0000120271	57.780	EUR	52	TQEX	OD_7JZ53y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:02:31	FR0000120271	57.760	EUR	226	CEUX	OD_7JZ540X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:03:09	FR0000120271	57.800	EUR	91	AQEU	OD_7JZ5Dtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:04:33	FR0000120271	57.930	EUR	55	TQEX	OD_7JZ5ZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:05:11	FR0000120271	58.110	EUR	252	XPAR	OD_7JZ5jSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:05:28	FR0000120271	58.140	EUR	142	XPAR	OD_7JZ5o3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:05:37	FR0000120271	58.120	EUR	68	XPAR	OD_7JZ5qJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:06:00	FR0000120271	58.100	EUR	95	XPAR	OD_7JZ5wDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:06:07	FR0000120271	58.100	EUR	88	XPAR	OD_7JZ5y6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:06:22	FR0000120271	58.160	EUR	50	XPAR	OD_7JZ61w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:06:22	FR0000120271	58.160	EUR	65	XPAR	OD_7JZ61w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:06:49	FR0000120271	58.180	EUR	102	XPAR	OD_7JZ694w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:00	FR0000120271	58.170	EUR	149	XPAR	OD_7JZ6Bv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.180	EUR	98	XPAR	OD_7JZ6HXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.180	EUR	150	XPAR	OD_7JZ6HYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.180	EUR	3060	XPAR	OD_7JZ6HYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.180	EUR	15	XPAR	OD_7JZ6HYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.190	EUR	3060	XPAR	OD_7JZ6HYj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.190	EUR	196	XPAR	OD_7JZ6HYj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.190	EUR	152	XPAR	OD_7JZ6HYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.190	EUR	143	XPAR	OD_7JZ6HYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.190	EUR	97	XPAR	OD_7JZ6HYl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.190	EUR	1000	XPAR	OD_7JZ6HYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:22	FR0000120271	58.190	EUR	1000	XPAR	OD_7JZ6HYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:39	FR0000120271	58.270	EUR	87	XPAR	OD_7JZ6M3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:39	FR0000120271	58.260	EUR	27	XPAR	OD_7JZ6MCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:39	FR0000120271	58.260	EUR	93	XPAR	OD_7JZ6MCD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:07:39	FR0000120271	58.260	EUR	301	XPAR	OD_7JZ6MCE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:02	FR0000120271	58.330	EUR	56	XPAR	OD_7JZ6S3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:08	FR0000120271	58.310	EUR	60	XPAR	OD_7JZ6TcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:18	FR0000120271	58.270	EUR	67	XPAR	OD_7JZ6WLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:30	FR0000120271	58.220	EUR	66	XPAR	OD_7JZ6ZLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:35	FR0000120271	58.190	EUR	110	XPAR	OD_7JZ6ajA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:36	FR0000120271	58.190	EUR	123	XPAR	OD_7JZ6ao9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:36	FR0000120271	58.190	EUR	68	XPAR	OD_7JZ6aoA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:36	FR0000120271	58.190	EUR	699	XPAR	OD_7JZ6aoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:36	FR0000120271	58.190	EUR	68	XPAR	OD_7JZ6aoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:36	FR0000120271	58.190	EUR	59	XPAR	OD_7JZ6aoC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:42	FR0000120271	58.150	EUR	867	CEUX	OD_7JZ6cR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:42	FR0000120271	58.150	EUR	104	CEUX	OD_7JZ6cRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:42	FR0000120271	58.150	EUR	55	XPAR	OD_7JZ6cRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:43	FR0000120271	58.150	EUR	88	AQEU	OD_7JZ6che-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:49	FR0000120271	58.120	EUR	55	TQEX	OD_7JZ6eGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:08:57	FR0000120271	58.110	EUR	60	XPAR	OD_7JZ6gS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:09:03	FR0000120271	58.110	EUR	43	XPAR	OD_7JZ6hgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:09:05	FR0000120271	58.110	EUR	30	XPAR	OD_7JZ6iPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:09:12	FR0000120271	58.120	EUR	55	XPAR	OD_7JZ6kJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:09:40	FR0000120271	58.180	EUR	183	XPAR	OD_7JZ6rdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:10:03	FR0000120271	58.270	EUR	147	XPAR	OD_7JZ6xeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:19:25	FR0000120271	58.340	EUR	56	TQEX	OD_7JZ9Jpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:19:52	FR0000120271	58.350	EUR	72	XPAR	OD_7JZ9QrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:19:52	FR0000120271	58.350	EUR	41	XPAR	OD_7JZ9QrL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:14	FR0000120271	58.360	EUR	214	XPAR	OD_7JZ9WNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:15	FR0000120271	58.330	EUR	62	CEUX	OD_7JZ9We7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:16	FR0000120271	58.350	EUR	81	AQEU	OD_7JZ9WxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:16	FR0000120271	58.310	EUR	132	CEUX	OD_7JZ9WxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:31	FR0000120271	58.290	EUR	52	CEUX	OD_7JZ9aq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:31	FR0000120271	58.290	EUR	60	XPAR	OD_7JZ9aqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:55	FR0000120271	58.270	EUR	59	CEUX	OD_7JZ9h44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:55	FR0000120271	58.270	EUR	65	XPAR	OD_7JZ9h48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:55	FR0000120271	58.270	EUR	6	XPAR	OD_7JZ9h49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:20:58	FR0000120271	58.250	EUR	119	XPAR	OD_7JZ9hr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:21:03	FR0000120271	58.220	EUR	56	CEUX	OD_7JZ9jJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:21:08	FR0000120271	58.200	EUR	65	XPAR	OD_7JZ9kPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:21:18	FR0000120271	58.190	EUR	60	XPAR	OD_7JZ9n8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:21:21	FR0000120271	58.190	EUR	78	AQEU	OD_7JZ9nu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:21:21	FR0000120271	58.180	EUR	59	CEUX	OD_7JZ9nuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:22:07	FR0000120271	58.200	EUR	285	XPAR	OD_7JZ9zpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:22:09	FR0000120271	58.190	EUR	88	TQEX	OD_7JZA0PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:22:18	FR0000120271	58.180	EUR	72	XPAR	OD_7JZA2g0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:22:30	FR0000120271	58.180	EUR	59	XPAR	OD_7JZA5yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:22:39	FR0000120271	58.160	EUR	71	XPAR	OD_7JZA87W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:22:53	FR0000120271	58.160	EUR	72	XPAR	OD_7JZABu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:23:06	FR0000120271	58.180	EUR	65	XPAR	OD_7JZAF92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:23:09	FR0000120271	58.170	EUR	89	XPAR	OD_7JZAFu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:23:13	FR0000120271	58.150	EUR	278	CEUX	OD_7JZAH77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:23:31	FR0000120271	58.130	EUR	78	XPAR	OD_7JZALqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:23:38	FR0000120271	58.130	EUR	59	XPAR	OD_7JZANXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:23:42	FR0000120271	58.120	EUR	145	CEUX	OD_7JZAOYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:23:42	FR0000120271	58.110	EUR	70	CEUX	OD_7JZAOZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:24:00	FR0000120271	58.120	EUR	77	XPAR	OD_7JZATGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:24:06	FR0000120271	58.100	EUR	62	CEUX	OD_7JZAUqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:24:09	FR0000120271	58.120	EUR	70	XPAR	OD_7JZAVbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:24:09	FR0000120271	58.120	EUR	33	XPAR	OD_7JZAVc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:25:01	FR0000120271	58.140	EUR	193	XPAR	OD_7JZAjB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:25:33	FR0000120271	58.150	EUR	296	XPAR	OD_7JZArO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:26:14	FR0000120271	58.230	EUR	539	CEUX	OD_7JZB26s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:26:16	FR0000120271	58.210	EUR	303	XPAR	OD_7JZB2dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:26:46	FR0000120271	58.210	EUR	124	XPAR	OD_7JZBALe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:26:47	FR0000120271	58.210	EUR	69	CEUX	OD_7JZBAm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:26:48	FR0000120271	58.200	EUR	172	XPAR	OD_7JZBArf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:26:49	FR0000120271	58.190	EUR	68	CEUX	OD_7JZBBNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:27:03	FR0000120271	58.220	EUR	117	XPAR	OD_7JZBEvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:27:11	FR0000120271	58.210	EUR	50	CEUX	OD_7JZBGrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:27:11	FR0000120271	58.210	EUR	18	CEUX	OD_7JZBGs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:27:56	FR0000120271	58.270	EUR	150	XPAR	OD_7JZBSeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:27:56	FR0000120271	58.270	EUR	167	XPAR	OD_7JZBSer-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:07	FR0000120271	58.260	EUR	76	XPAR	OD_7JZBVVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:07	FR0000120271	58.260	EUR	82	TQEX	OD_7JZBVVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:15	FR0000120271	58.220	EUR	52	CEUX	OD_7JZBXZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:15	FR0000120271	58.220	EUR	62	XPAR	OD_7JZBXZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:19	FR0000120271	58.210	EUR	203	TQEX	OD_7JZBYam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:19	FR0000120271	58.210	EUR	86	TQEX	OD_7JZBYan-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:19	FR0000120271	58.200	EUR	230	CEUX	OD_7JZBYeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:54	FR0000120271	58.260	EUR	234	XPAR	OD_7JZBhrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:28:58	FR0000120271	58.250	EUR	83	XPAR	OD_7JZBiux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:18	FR0000120271	58.240	EUR	150	XPAR	OD_7JZBo3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:24	FR0000120271	58.240	EUR	71	XPAR	OD_7JZBpUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:35	FR0000120271	58.230	EUR	666	CEUX	OD_7JZBsUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:35	FR0000120271	58.230	EUR	204	XPAR	OD_7JZBsUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:35	FR0000120271	58.230	EUR	159	XPAR	OD_7JZBsUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:35	FR0000120271	58.230	EUR	127	XPAR	OD_7JZBsUV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:36	FR0000120271	58.240	EUR	134	AQEU	OD_7JZBsZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:56	FR0000120271	58.250	EUR	260	XPAR	OD_7JZBxb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:56	FR0000120271	58.250	EUR	184	XPAR	OD_7JZBxoN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:29:56	FR0000120271	58.250	EUR	123	XPAR	OD_7JZBxoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:03	FR0000120271	58.290	EUR	387	XPAR	OD_7JZBzkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:07	FR0000120271	58.250	EUR	50	AQEU	OD_7JZC0mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:07	FR0000120271	58.250	EUR	77	XPAR	OD_7JZC0pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:24	FR0000120271	58.270	EUR	149	XPAR	OD_7JZC5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:26	FR0000120271	58.270	EUR	264	XPAR	OD_7JZC5bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:31	FR0000120271	58.270	EUR	74	XPAR	OD_7JZC72E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:31	FR0000120271	58.270	EUR	132	XPAR	OD_7JZC72F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:37	FR0000120271	58.260	EUR	77	XPAR	OD_7JZC8SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:39	FR0000120271	58.240	EUR	103	XPAR	OD_7JZC8zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:40	FR0000120271	58.230	EUR	900	CEUX	OD_7JZC9Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:40	FR0000120271	58.230	EUR	94	CEUX	OD_7JZC9Ho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:46	FR0000120271	58.210	EUR	155	TQEX	OD_7JZCB1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:46	FR0000120271	58.210	EUR	60	CEUX	OD_7JZCB1K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:46	FR0000120271	58.210	EUR	78	XPAR	OD_7JZCB1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:47	FR0000120271	58.200	EUR	75	CEUX	OD_7JZCBCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:47	FR0000120271	58.190	EUR	180	XPAR	OD_7JZCBDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:30:56	FR0000120271	58.230	EUR	181	XPAR	OD_7JZCDUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:31:03	FR0000120271	58.210	EUR	77	XPAR	OD_7JZCFO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:31:13	FR0000120271	58.260	EUR	112	XPAR	OD_7JZCI0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:31:13	FR0000120271	58.260	EUR	153	XPAR	OD_7JZCI0K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:31:13	FR0000120271	58.260	EUR	122	XPAR	OD_7JZCI0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:31:21	FR0000120271	58.260	EUR	206	XPAR	OD_7JZCJyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:31:33	FR0000120271	58.260	EUR	155	XPAR	OD_7JZCNZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:31:41	FR0000120271	58.250	EUR	236	XPAR	OD_7JZCPBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:31:41	FR0000120271	58.250	EUR	99	XPAR	OD_7JZCPBa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:16	FR0000120271	58.310	EUR	876	XPAR	OD_7JZCYD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:23	FR0000120271	58.310	EUR	150	XPAR	OD_7JZCa82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:23	FR0000120271	58.310	EUR	31	XPAR	OD_7JZCa83-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:25	FR0000120271	58.280	EUR	103	XPAR	OD_7JZCakJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:29	FR0000120271	58.260	EUR	48	XPAR	OD_7JZCbdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:29	FR0000120271	58.260	EUR	29	XPAR	OD_7JZCbdu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:30	FR0000120271	58.250	EUR	185	CEUX	OD_7JZCbwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:40	FR0000120271	58.250	EUR	808	CEUX	OD_7JZCeg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:40	FR0000120271	58.250	EUR	181	XPAR	OD_7JZCeg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:40	FR0000120271	58.250	EUR	101	AQEU	OD_7JZCegT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:41	FR0000120271	58.250	EUR	33	AQEU	OD_7JZCegn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:52	FR0000120271	58.230	EUR	711	CEUX	OD_7JZCham-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:32:52	FR0000120271	58.230	EUR	12	CEUX	OD_7JZChan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:33:11	FR0000120271	58.260	EUR	22	XPAR	OD_7JZCmcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:33:11	FR0000120271	58.260	EUR	880	XPAR	OD_7JZCmd0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:33:16	FR0000120271	58.230	EUR	165	CEUX	OD_7JZCo0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:33:16	FR0000120271	58.230	EUR	77	XPAR	OD_7JZCo14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:33:21	FR0000120271	58.220	EUR	155	XPAR	OD_7JZCpKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:33:21	FR0000120271	58.230	EUR	46	AQEU	OD_7JZ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:38:48	FR0000120271	58.220	EUR	588	CEUX	OD_7JZECL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:38:48	FR0000120271	58.220	EUR	519	CEUX	OD_7JZECL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:38:48	FR0000120271	58.220	EUR	59	XPAR	OD_7JZECLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:01	FR0000120271	58.230	EUR	77	CEUX	OD_7JZEFa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:01	FR0000120271	58.230	EUR	222	XPAR	OD_7JZEFaA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:27	FR0000120271	58.300	EUR	374	XPAR	OD_7JZEMJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:28	FR0000120271	58.280	EUR	68	XPAR	OD_7JZEMIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:31	FR0000120271	58.270	EUR	57	AQEU	OD_7JZENZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:31	FR0000120271	58.270	EUR	62	AQEU	OD_7JZENZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:41	FR0000120271	58.280	EUR	313	TQEX	OD_7JZEQ01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:41	FR0000120271	58.270	EUR	60	XPAR	OD_7JZEQ4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:41	FR0000120271	58.270	EUR	63	XPAR	OD_7JZEQ4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:49	FR0000120271	58.250	EUR	97	XPAR	OD_7JZESCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:39:49	FR0000120271	58.250	EUR	40	XPAR	OD_7JZESDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:40:03	FR0000120271	58.260	EUR	376	CEUX	OD_7JZEVvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:40:03	FR0000120271	58.260	EUR	178	CEUX	OD_7JZEVvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:40:04	FR0000120271	58.240	EUR	82	XPAR	OD_7JZEW8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:40:05	FR0000120271	58.240	EUR	122	XPAR	OD_7JZEWCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:40:58	FR0000120271	58.270	EUR	218	XPAR	OD_7JZEk0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:40:58	FR0000120271	58.270	EUR	373	XPAR	OD_7JZEk0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:40:58	FR0000120271	58.270	EUR	133	XPAR	OD_7JZEk0H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:41:32	FR0000120271	58.340	EUR	423	XPAR	OD_7JZEssE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:10	FR0000120271	58.340	EUR	150	XPAR	OD_7JZF2v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:10	FR0000120271	58.340	EUR	315	XPAR	OD_7JZF2v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:12	FR0000120271	58.320	EUR	36	XPAR	OD_7JZF3Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:12	FR0000120271	58.320	EUR	127	XPAR	OD_7JZF3Sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:13	FR0000120271	58.320	EUR	1029	CEUX	OD_7JZF3av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:22	FR0000120271	58.320	EUR	51	CEUX	OD_7JZF5wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:22	FR0000120271	58.320	EUR	12	CEUX	OD_7JZF5wY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:29	FR0000120271	58.310	EUR	123	XPAR	OD_7JZF7iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:41	FR0000120271	58.300	EUR	72	CEUX	OD_7JZFAt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:41	FR0000120271	58.300	EUR	63	XPAR	OD_7JZFAtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:41	FR0000120271	58.300	EUR	74	XPAR	OD_7JZFAtB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:42:48	FR0000120271	58.300	EUR	68	AQEU	OD_7JZFCI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:43:20	FR0000120271	58.310	EUR	159	XPAR	OD_7JZFKyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:43:20	FR0000120271	58.310	EUR	346	XPAR	OD_7JZFKyN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:44:12	FR0000120271	58.330	EUR	50	AQEU	OD_7JZFYVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:44:16	FR0000120271	58.320	EUR	174	XPAR	OD_7JZFZel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:44:16	FR0000120271	58.320	EUR	454	XPAR	OD_7JZFZem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:44:26	FR0000120271	58.310	EUR	582	CEUX	OD_7JZFcIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:44:26	FR0000120271	58.310	EUR	249	TQEX	OD_7JZFcJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:45:31	FR0000120271	58.350	EUR	1211	XPAR	OD_7JZFt82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:46:25	FR0000120271	58.390	EUR	540	XPAR	OD_7JZG7CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:46:52	FR0000120271	58.380	EUR	257	XPAR	OD_7JZGE8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:06	FR0000120271	58.380	EUR	43	XPAR	OD_7JZGHkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:06	FR0000120271	58.380	EUR	190	XPAR	OD_7JZGHkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:07	FR0000120271	58.370	EUR	29	AQEU	OD_7JZGISq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:08	FR0000120271	58.370	EUR	76	AQEU	OD_7JZGIFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:16	FR0000120271	58.370	EUR	197	XPAR	OD_7JZGKYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:30	FR0000120271	58.360	EUR	1633	CEUX	OD_7JZGO0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:30	FR0000120271	58.350	EUR	85	XPAR	OD_7JZGO9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:52	FR0000120271	58.350	EUR	65	AQEU	OD_7JZGTpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:53	FR0000120271	58.340	EUR	319	XPAR	OD_7JZGU8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:47:55	FR0000120271	58.330	EUR	71	CEUX	OD_7JZGUYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:48:30	FR0000120271	58.450	EUR	79	XPAR	OD_7JZGdZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:48:30	FR0000120271	58.450	EUR	449	XPAR	OD_7JZGdZv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:48:39	FR0000120271	58.510	EUR	51	XPAR	OD_7JZGfxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:48:39	FR0000120271	58.510	EUR	71	XPAR	OD_7JZGfxT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:48:46	FR0000120271	58.560	EUR	86	XPAR	OD_7JZGhsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:49:07	FR0000120271	58.590	EUR	2	XPAR	OD_7JZGnDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:49:07	FR0000120271	58.590	EUR	252	XPAR	OD_7JZGnDI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:49:14	FR0000120271	58.600	EUR	81	XPAR	OD_7JZGp4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:49:20	FR0000120271	58.610	EUR	93	XPAR	OD_7JZGqhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:49:29	FR0000120271	58.590	EUR	57	XPAR	OD_7JZGszj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:49:41	FR0000120271	58.620	EUR	151	XPAR	OD_7JZGwB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:49:50	FR0000120271	58.650	EUR	81	XPAR	OD_7JZGyRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:04	FR0000120271	58.680	EUR	150	XPAR	OD_7JZH25u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:05	FR0000120271	58.670	EUR	959	CEUX	OD_7JZH2Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:09	FR0000120271	58.660	EUR	74	CEUX	OD_7JZH3Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:09	FR0000120271	58.660	EUR	58	XPAR	OD_7JZH3Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:17	FR0000120271	58.640	EUR	27	CEUX	OD_7JZH5P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:17	FR0000120271	58.640	EUR	34	CEUX	OD_7JZH5PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:17	FR0000120271	58.640	EUR	69	XPAR	OD_7JZH5PK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:27	FR0000120271	58.650	EUR	68	CEUX	OD_7JZH8EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:27	FR0000120271	58.650	EUR	139	XPAR	OD_7JZH8Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:29	FR0000120271	58.640	EUR	70	XPAR	OD_7JZH8hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:35	FR0000120271	58.630	EUR	58	XPAR	OD_7JZHA6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:41	FR0000120271	58.640	EUR	92	XPAR	OD_7JZHBnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:50:45	FR0000120271	58.620	EUR	67	CEUX	OD_7JZHCjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:02	FR0000120271	58.650	EUR	127	XPAR	OD_7JZHHDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:15	FR0000120271	58.650	EUR	151	XPAR	OD_7JZHKc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:20	FR0000120271	58.630	EUR	139	XPAR	OD_7JZHM2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:25	FR0000120271	58.620	EUR	241	TQEX	OD_7JZHNIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:36	FR0000120271	58.630	EUR	181	TQEX	OD_7JZHQCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:36	FR0000120271	58.610	EUR	68	CEUX	OD_7JZHQCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:36	FR0000120271	58.620	EUR	81	XPAR	OD_7JZHQCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:41	FR0000120271	58.600	EUR	351	CEUX	OD_7JZHRMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:41	FR0000120271	58.590	EUR	150	XPAR	OD_7JZHRTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:49	FR0000120271	58.580	EUR	54	CEUX	OD_7JZHTRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:49	FR0000120271	58.580	EUR	58	XPAR	OD_7JZHTRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:50	FR0000120271	58.570	EUR	99	TQEX	OD_7JZHTfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:51:50	FR0000120271	58.570	EUR	60	TQEX	OD_7JZHTfu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:52:25	FR0000120271	58.640	EUR	498	XPAR	OD_7JZHcIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:52:56	FR0000120271	58.670	EUR	370	XPAR	OD_7JZHkub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:52:59	FR0000120271	58.660	EUR	466	CEUX	OD_7JZHldv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:02	FR0000120271	58.660	EUR	148	AQEU	OD_7JZHmQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:02	FR0000120271	58.650	EUR	54	CEUX	OD_7JZHmRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:04	FR0000120271	58.640	EUR	69	XPAR	OD_7JZHmvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:20	FR0000120271	58.660	EUR	68	CEUX	OD_7JZHr2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:20	FR0000120271	58.660	EUR	174	XPAR	OD_7JZHr2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:25	FR0000120271	58.650	EUR	74	CEUX	OD_7JZHsTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:25	FR0000120271	58.650	EUR	15	XPAR	OD_7JZHsTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:25	FR0000120271	58.650	EUR	54	XPAR	OD_7JZHsTd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:31	FR0000120271	58.620	EUR	81	XPAR	OD_7JZHu8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:53:57	FR0000120271	58.640	EUR	185	XPAR	OD_7JZI0kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:54:31	FR0000120271	58.680	EUR	497	XPAR	OD_7JZI9id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:54:44	FR0000120271	58.660	EUR	471	CEUX	OD_7JZICwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:54:44	FR0000120271	58.670	EUR	28	AQEU	OD_7JZICxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:54:44	FR0000120271	58.670	EUR	25	AQEU	OD_7JZICxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:55:05	FR0000120271	58.690	EUR	216	XPAR	OD_7JZIESR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 15:55:16	FR0000120271	58.710	EUR	227	XPAR	OD_7JZILHr

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:02:40	FR0000120271	58.640	EUR	113	XPAR	OD_7JZKCvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:23	FR0000120271	58.690	EUR	73	CEUX	OD_7JZKO1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:27	FR0000120271	58.680	EUR	51	CEUX	OD_7JZKP4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:27	FR0000120271	58.680	EUR	388	XPAR	OD_7JZKP59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:36	FR0000120271	58.680	EUR	326	XPAR	OD_7JZKRLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:42	FR0000120271	58.670	EUR	73	CEUX	OD_7JZKTAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:03:43	FR0000120271	58.660	EUR	62	XPAR	OD_7JZKTAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:04:28	FR0000120271	58.730	EUR	7	XPAR	OD_7JZKepD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:04:28	FR0000120271	58.730	EUR	384	XPAR	OD_7JZKepD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:04:29	FR0000120271	58.730	EUR	22	AQEU	OD_7JZKf7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:04:39	FR0000120271	58.730	EUR	258	XPAR	OD_7JZKhIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:04:42	FR0000120271	58.730	EUR	55	AQEU	OD_7JZKidZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:01	FR0000120271	58.750	EUR	152	XPAR	OD_7JZKnYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:04	FR0000120271	58.770	EUR	200	XPAR	OD_7JZKolh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:16	FR0000120271	58.740	EUR	483	CEUX	OD_7JZKrLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:16	FR0000120271	58.740	EUR	82	XPAR	OD_7JZKrM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:16	FR0000120271	58.730	EUR	213	CEUX	OD_7JZKrNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:20	FR0000120271	58.720	EUR	70	XPAR	OD_7JZKsNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:24	FR0000120271	58.700	EUR	70	XPAR	OD_7JZKtUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:33	FR0000120271	58.700	EUR	75	CEUX	OD_7JZKvkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:33	FR0000120271	58.700	EUR	94	XPAR	OD_7JZKwki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:41	FR0000120271	58.690	EUR	75	CEUX	OD_7JZKwrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:41	FR0000120271	58.690	EUR	106	XPAR	OD_7JZKxrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:54	FR0000120271	58.690	EUR	69	CEUX	OD_7JZL1Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:54	FR0000120271	58.680	EUR	70	XPAR	OD_7JZL1Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:05:54	FR0000120271	58.690	EUR	72	AQEU	OD_7JZL1La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:00	FR0000120271	58.710	EUR	68	CEUX	OD_7JZL2q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:24	FR0000120271	58.700	EUR	62	CEUX	OD_7JZL99F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:24	FR0000120271	58.700	EUR	22	XPAR	OD_7JZL99Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:24	FR0000120271	58.700	EUR	157	XPAR	OD_7JZL99Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:24	FR0000120271	58.700	EUR	79	XPAR	OD_7JZL99R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:29	FR0000120271	58.690	EUR	123	CEUX	OD_7JZLALM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:29	FR0000120271	58.690	EUR	109	XPAR	OD_7JZLALV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:29	FR0000120271	58.690	EUR	62	XPAR	OD_7JZLALe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:06:29	FR0000120271	58.690	EUR	28	XPAR	OD_7JZLALe-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:06	FR0000120271	58.800	EUR	7	XPAR	OD_7JZLZeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:06	FR0000120271	58.800	EUR	490	XPAR	OD_7JZLZep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:06	FR0000120271	58.800	EUR	559	XPAR	OD_7JZLZeq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:20	FR0000120271	58.810	EUR	211	XPAR	OD_7JZLdJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:55	FR0000120271	58.830	EUR	101	XPAR	OD_7JZLmK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:55	FR0000120271	58.830	EUR	178	XPAR	OD_7JZLmK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:55	FR0000120271	58.830	EUR	119	XPAR	OD_7JZLmK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:59	FR0000120271	58.820	EUR	328	CEUX	OD_7JZLnTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:59	FR0000120271	58.820	EUR	562	CEUX	OD_7JZLnTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:59	FR0000120271	58.820	EUR	150	XPAR	OD_7JZLnTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:08:59	FR0000120271	58.820	EUR	73	XPAR	OD_7JZLnTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:04	FR0000120271	58.820	EUR	171	CEUX	OD_7JZLoqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:28	FR0000120271	58.850	EUR	214	XPAR	OD_7JZLv4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:31	FR0000120271	58.850	EUR	128	TQEX	OD_7JZLvj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:31	FR0000120271	58.850	EUR	272	TQEX	OD_7JZLvlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:33	FR0000120271	58.820	EUR	65	CEUX	OD_7JZLwDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:45	FR0000120271	58.810	EUR	131	CEUX	OD_7JZLzGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:45	FR0000120271	58.810	EUR	61	XPAR	OD_7JZLzGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:51	FR0000120271	58.790	EUR	71	CEUX	OD_7JZM0yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:09:51	FR0000120271	58.790	EUR	112	XPAR	OD_7JZM0yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:03	FR0000120271	58.790	EUR	163	XPAR	OD_7JZM45s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:08	FR0000120271	58.780	EUR	71	CEUX	OD_7JZM5GR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:14	FR0000120271	58.780	EUR	71	XPAR	OD_7JZM6eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:18	FR0000120271	58.780	EUR	72	CEUX	OD_7JZM7t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:18	FR0000120271	58.780	EUR	173	XPAR	OD_7JZM7t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:18	FR0000120271	58.780	EUR	89	AQEU	OD_7JZM7tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:27	FR0000120271	58.750	EUR	65	CEUX	OD_7JZMAOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:37	FR0000120271	58.740	EUR	59	CEUX	OD_7JZMCzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:37	FR0000120271	58.740	EUR	81	XPAR	OD_7JZMCzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:10:47	FR0000120271	58.750	EUR	102	XPAR	OD_7JZMFTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:11:14	FR0000120271	58.770	EUR	275	XPAR	OD_7JZMMWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:02	FR0000120271	58.820	EUR	468	XPAR	OD_7JZMYyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:12	FR0000120271	58.790	EUR	71	XPAR	OD_7JZMbci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:25	FR0000120271	58.780	EUR	143	XPAR	OD_7JZMf6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:29	FR0000120271	58.770	EUR	422	CEUX	OD_7JZMfvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:33	FR0000120271	58.770	EUR	39	AQEU	OD_7JZMh1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:40	FR0000120271	58.760	EUR	81	XPAR	OD_7JZMjpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:40	FR0000120271	58.760	EUR	285	CEUX	OD_7JZMjyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:40	FR0000120271	58.770	EUR	18	AQEU	OD_7JZMlyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:42	FR0000120271	58.750	EUR	72	CEUX	OD_7JZMjOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:42	FR0000120271	58.750	EUR	143	XPAR	OD_7JZMjP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:44	FR0000120271	58.740	EUR	99	TQEX	OD_7JZMjwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:12:54	FR0000120271	58.760	EUR	59	CEUX	OD_7JZMmXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:13:01	FR0000120271	58.750	EUR	101	XPAR	OD_7JZMoGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:13:03	FR0000120271	58.770	EUR	71	CEUX	OD_7JZMp07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:13:34	FR0000120271	58.770	EUR	150	XPAR	OD_7JZMwzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:13:34	FR0000120271	58.770	EUR	176	XPAR	OD_7JZMwzi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:14:45	FR0000120271	58.840	EUR	754	XPAR	OD_7JZNFRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:15:47	FR0000120271	58.850	EUR	150	XPAR	OD_7JZNVeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:15:47	FR0000120271	58.850	EUR	243	XPAR	OD_7JZNVeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:15:47	FR0000120271	58.850	EUR	5	XPAR	OD_7JZNVeR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:15:47	FR0000120271	58.850	EUR	774	CEUX	OD_7JZNVfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:15:48	FR0000120271	58.850	EUR	90	AQEU	OD_7JZNVjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:15:49	FR0000120271	58.850	EUR	15	AQEU	OD_7JZNVy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:15:49	FR0000120271	58.840	EUR	151	CEUX	OD_7JZNW92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:15:50	FR0000120271	58.840	EUR	58	CEUX	OD_7JZNW10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:00	FR0000120271	58.830	EUR	76	XPAR	OD_7JZNYvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:00	FR0000120271	58.830	EUR	271	XPAR	OD_7JZNYva-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:00	FR0000120271	58.830	EUR	58	TQEX	OD_7JZNYvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:00	FR0000120271	58.830	EUR	43	CEUX	OD_7JZNYyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:00	FR0000120271	58.830	EUR	22	CEUX	OD_7JZNZ15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:04	FR0000120271	58.800	EUR	133	XPAR	OD_7JZNa4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:10	FR0000120271	58.800	EUR	54	CEUX	OD_7JZNbRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:13	FR0000120271	58.790	EUR	14	XPAR	OD_7JZNcG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:13	FR0000120271	58.790	EUR	68	XPAR	OD_7JZNcG2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:22	FR0000120271	58.770	EUR	71	XPAR	OD_7JZNedX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:30	FR0000120271	58.770	EUR	59	CEUX	OD_7JZNgrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:30	FR0000120271	58.770	EUR	106	TQEX	OD_7JZNgs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:54	FR0000120271	58.770	EUR	327	XPAR	OD_7JZNmwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:54	FR0000120271	58.770	EUR	49	CEUX	OD_7JZNmx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:54	FR0000120271	58.770	EUR	29	CEUX	OD_7JZNn6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:54	FR0000120271	58.770	EUR	36	TQEX	OD_7JZNn6f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:16:56	FR0000120271	58.770	EUR	143	CEUX	OD_7JZNnOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:17:01	FR0000120271	58.770	EUR	53	AQEU	OD_7JZNohg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:17:08	FR0000120271	58.760	EUR	54	CEUX	OD_7JZNqYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:17:20	FR0000120271	58.750	EUR	71	XPAR	OD_7JZNteC-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:27:18	FR0000120271	58.710	EUR	93	XPAR	OD_7JZQPEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:27:19	FR0000120271	58.710	EUR	61	CEUX	OD_7JZQPf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:27:19	FR0000120271	58.700	EUR	282	XPAR	OD_7JZQPfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:27:56	FR0000120271	58.700	EUR	186	CEUX	OD_7JZQZDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:27:57	FR0000120271	58.700	EUR	56	XPAR	OD_7JZQZS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:28:52	FR0000120271	58.720	EUR	752	XPAR	OD_7JZQnfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:29:25	FR0000120271	58.720	EUR	533	CEUX	OD_7JZQwEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:29:25	FR0000120271	58.720	EUR	162	XPAR	OD_7JZQwEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:29:25	FR0000120271	58.710	EUR	173	CEUX	OD_7JZQwSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:29:25	FR0000120271	58.710	EUR	72	AQEU	OD_7JZQwSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:29:47	FR0000120271	58.730	EUR	49	CEUX	OD_7JZR261-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:29:47	FR0000120271	58.730	EUR	7	CEUX	OD_7JZR264-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:30:02	FR0000120271	58.720	EUR	332	XPAR	OD_7JZR5y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:30:02	FR0000120271	58.720	EUR	58	CEUX	OD_7JZR5y1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:30:02	FR0000120271	58.720	EUR	24	CEUX	OD_7JZR5zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:30:08	FR0000120271	58.710	EUR	100	CEUX	OD_7JZR7Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:31:26	FR0000120271	58.730	EUR	443	CEUX	OD_7JZRRvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:31:26	FR0000120271	58.730	EUR	5	XPAR	OD_7JZRRw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:31:26	FR0000120271	58.730	EUR	1140	XPAR	OD_7JZRRw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:31:49	FR0000120271	58.730	EUR	255	TQEX	OD_7JZRXjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:05	FR0000120271	58.790	EUR	659	XPAR	OD_7JZRrYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:05	FR0000120271	58.790	EUR	423	XPAR	OD_7JZRrYF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:05	FR0000120271	58.780	EUR	52	TQEX	OD_7JZRraS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:40	FR0000120271	58.790	EUR	185	CEUX	OD_7JZS0ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:40	FR0000120271	58.800	EUR	136	AQEU	OD_7JZS0jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:40	FR0000120271	58.790	EUR	254	XPAR	OD_7JZS0jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:40	FR0000120271	58.790	EUR	110	XPAR	OD_7JZS0jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:40	FR0000120271	58.790	EUR	659	CEUX	OD_7JZS0k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:33:53	FR0000120271	58.820	EUR	193	XPAR	OD_7JZS46v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:34:07	FR0000120271	58.810	EUR	164	TQEX	OD_7JZS7oM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:34:07	FR0000120271	58.820	EUR	64	XPAR	OD_7JZS7oM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:34:07	FR0000120271	58.810	EUR	17	TQEX	OD_7JZS7ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:34:45	FR0000120271	58.820	EUR	434	CEUX	OD_7JZSHfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:34:45	FR0000120271	58.810	EUR	354	XPAR	OD_7JZSHfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:34:45	FR0000120271	58.820	EUR	38	AQEU	OD_7JZSHhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:34:55	FR0000120271	58.820	EUR	14	AQEU	OD_7JZSKDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:34:59	FR0000120271	58.810	EUR	117	XPAR	OD_7JZSL8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:35:00	FR0000120271	58.810	EUR	63	CEUX	OD_7JZSLNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:35:00	FR0000120271	58.800	EUR	127	XPAR	OD_7JZSLQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:35:26	FR0000120271	58.780	EUR	63	CEUX	OD_7JZSSHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:35:26	FR0000120271	58.780	EUR	42	XPAR	OD_7JZSSHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:35:26	FR0000120271	58.780	EUR	27	XPAR	OD_7JZSSHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:35:32	FR0000120271	58.780	EUR	57	AQEU	OD_7JZSToC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:37:07	FR0000120271	58.820	EUR	710	XPAR	OD_7JZSsVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:37:07	FR0000120271	58.820	EUR	126	XPAR	OD_7JZSsVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:37:07	FR0000120271	58.820	EUR	132	XPAR	OD_7JZSsVj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:37:08	FR0000120271	58.810	EUR	82	AQEU	OD_7JZSsIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:37:21	FR0000120271	58.830	EUR	191	XPAR	OD_7JZSw3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:38:08	FR0000120271	58.830	EUR	132	XPAR	OD_7JZT8Pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:38:24	FR0000120271	58.840	EUR	529	XPAR	OD_7JZTCgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:38:27	FR0000120271	58.830	EUR	822	CEUX	OD_7JZTDO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:38:27	FR0000120271	58.830	EUR	56	TQEX	OD_7JZTDO6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:38:27	FR0000120271	58.820	EUR	127	XPAR	OD_7JZTDRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:38:41	FR0000120271	58.820	EUR	33	CEUX	OD_7JZTGvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:38:41	FR0000120271	58.820	EUR	98	CEUX	OD_7JZTGva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:38:41	FR0000120271	58.820	EUR	212	CEUX	OD_7JZTGvb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:00	FR0000120271	58.830	EUR	57	TQEX	OD_7JZTbQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:00	FR0000120271	58.830	EUR	24	CEUX	OD_7JZTbQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:00	FR0000120271	58.830	EUR	382	CEUX	OD_7JZTbQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:00	FR0000120271	58.830	EUR	303	XPAR	OD_7JZTbQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:00	FR0000120271	58.830	EUR	150	XPAR	OD_7JZTbQo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:00	FR0000120271	58.830	EUR	104	XPAR	OD_7JZTbQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:07	FR0000120271	58.820	EUR	104	CEUX	OD_7JZTdFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:08	FR0000120271	58.820	EUR	7	XPAR	OD_7JZTdfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:08	FR0000120271	58.820	EUR	339	XPAR	OD_7JZTdfD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:08	FR0000120271	58.820	EUR	53	AQEU	OD_7JZTdfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:40:08	FR0000120271	58.820	EUR	7	AQEU	OD_7JZTdfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:41:27	FR0000120271	58.830	EUR	57	TQEX	OD_7JZTy5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:41:27	FR0000120271	58.830	EUR	73	CEUX	OD_7JZTy5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:41:27	FR0000120271	58.830	EUR	331	CEUX	OD_7JZTy5v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:41:27	FR0000120271	58.830	EUR	383	XPAR	OD_7JZTy5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:41:29	FR0000120271	58.820	EUR	71	CEUX	OD_7JZTybE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:41:29	FR0000120271	58.820	EUR	317	XPAR	OD_7JZTybU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:41:29	FR0000120271	58.820	EUR	113	XPAR	OD_7JZTybV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:41:40	FR0000120271	58.810	EUR	84	XPAR	OD_7JZU1ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:42:01	FR0000120271	58.820	EUR	74	XPAR	OD_7JZU6wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:42:01	FR0000120271	58.820	EUR	1	XPAR	OD_7JZU72a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:42:01	FR0000120271	58.810	EUR	60	CEUX	OD_7JZU7AK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:42:57	FR0000120271	58.810	EUR	150	XPAR	OD_7JZULWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:42:57	FR0000120271	58.810	EUR	51	XPAR	OD_7JZULWu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:42:57	FR0000120271	58.810	EUR	257	XPAR	OD_7JZULXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:43:00	FR0000120271	58.800	EUR	131	CEUX	OD_7JZUMJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:43:00	FR0000120271	58.800	EUR	224	XPAR	OD_7JZUMJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:44:22	FR0000120271	58.870	EUR	693	XPAR	OD_7JZUhdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:44:24	FR0000120271	58.850	EUR	186	CEUX	OD_7JZUiB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:44:24	FR0000120271	58.850	EUR	104	XPAR	OD_7JZUiBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:44:24	FR0000120271	58.850	EUR	463	CEUX	OD_7JZUiBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:45:18	FR0000120271	58.860	EUR	88	AQEU	OD_7JZUwHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:45:19	FR0000120271	58.860	EUR	10	AQEU	OD_7JZUwQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:45:47	FR0000120271	58.850	EUR	463	CEUX	OD_7JZV3gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:45:47	FR0000120271	58.850	EUR	104	TQEX	OD_7JZV3gm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:45:47	FR0000120271	58.850	EUR	91	TQEX	OD_7JZV3gn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:46:19	FR0000120271	58.850	EUR	562	XPAR	OD_7JZVC6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:46:19	FR0000120271	58.850	EUR	121	CEUX	OD_7JZVC6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:46:19	FR0000120271	58.850	EUR	268	XPAR	OD_7JZVC6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:04	FR0000120271	58.850	EUR	111	CEUX	OD_7JZVNwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:04	FR0000120271	58.850	EUR	89	AQEU	OD_7JZVNwR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:05	FR0000120271	58.850	EUR	60	TQEX	OD_7JZVOBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:05	FR0000120271	58.850	EUR	66	CEUX	OD_7JZVOBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:05	FR0000120271	58.850	EUR	90	XPAR	OD_7JZVOBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:05	FR0000120271	58.850	EUR	184	XPAR	OD_7JZVOBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:11	FR0000120271	58.840	EUR	258	CEUX	OD_7JZVPnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:12	FR0000120271	58.830	EUR	192	XPAR	OD_7JZVPwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:12	FR0000120271	58.830	EUR	160	XPAR	OD_7JZVPwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:47:12	FR0000120271	58.830	EUR	91	XPAR	OD_7JZVPx0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:49:00	FR0000120271	58.860	EUR	900	XPAR	OD_7JZVs8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:49:00	FR0000120271	58.860	EUR	99	XPAR	OD_7JZVs8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:49:02	FR0000120271	58.850	EUR	84	XPAR	OD_7JZVsRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:49:07	FR0000120271	58.840	EUR	216	CEUX	OD_7JZVtlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:49:07	FR0000120271	58.840	EUR	124	CEUX	OD_7JZVtlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 16:49:09	FR0000120271	58.840	EUR	57	CEUX	OD_7JZVuGb-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:02:02	FR0000120271	58.900	EUR	121	CEUX	OD_7JZZ9TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:02:03	FR0000120271	58.900	EUR	135	XPAR	OD_7JZZ9at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:02:25	FR0000120271	58.890	EUR	67	CEUX	OD_7JZZFKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:02:25	FR0000120271	58.890	EUR	197	TQEX	OD_7JZZFKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:02:25	FR0000120271	58.890	EUR	58	AQEU	OD_7JZZFKO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:02:25	FR0000120271	58.890	EUR	90	XPAR	OD_7JZZFKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:02:25	FR0000120271	58.890	EUR	140	XPAR	OD_7JZZFKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:03:23	FR0000120271	58.900	EUR	54	TQEX	OD_7JZZUVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:03:30	FR0000120271	58.890	EUR	21	XPAR	OD_7JZZWMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:03:30	FR0000120271	58.890	EUR	120	XPAR	OD_7JZZWMf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:03:30	FR0000120271	58.890	EUR	86	CEUX	OD_7JZZWMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:03:30	FR0000120271	58.890	EUR	516	XPAR	OD_7JZZWMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:03:30	FR0000120271	58.890	EUR	365	CEUX	OD_7JZZWMh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:03:30	FR0000120271	58.890	EUR	100	AQEU	OD_7JZZWMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:04:24	FR0000120271	58.910	EUR	574	XPAR	OD_7JZZkSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:04:34	FR0000120271	58.900	EUR	54	TQEX	OD_7JZZn5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:04:38	FR0000120271	58.890	EUR	433	CEUX	OD_7JZZnys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:04:38	FR0000120271	58.890	EUR	200	XPAR	OD_7JZZnyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:04:38	FR0000120271	58.890	EUR	79	XPAR	OD_7JZZnyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:04:40	FR0000120271	58.880	EUR	70	AQEU	OD_7JZZogD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:04:49	FR0000120271	58.890	EUR	53	CEUX	OD_7JZZqnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:04:49	FR0000120271	58.890	EUR	22	CEUX	OD_7JZZqnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:05:33	FR0000120271	58.890	EUR	23	XPAR	OD_7JZa2NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:05:33	FR0000120271	58.900	EUR	50	TQEX	OD_7JZa2NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:00	FR0000120271	58.900	EUR	508	XPAR	OD_7JZa9NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:00	FR0000120271	58.900	EUR	221	XPAR	OD_7JZa9NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:03	FR0000120271	58.900	EUR	219	CEUX	OD_7JZaA7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:03	FR0000120271	58.900	EUR	227	CEUX	OD_7JZaA7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:12	FR0000120271	58.900	EUR	63	CEUX	OD_7JZaCWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:37	FR0000120271	58.890	EUR	150	XPAR	OD_7JZaJ4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:37	FR0000120271	58.890	EUR	131	XPAR	OD_7JZaJ4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:37	FR0000120271	58.890	EUR	50	CEUX	OD_7JZaJ4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:55	FR0000120271	58.890	EUR	44	TQEX	OD_7JZaNng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:56	FR0000120271	58.890	EUR	11	TQEX	OD_7JZaNpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:56	FR0000120271	58.890	EUR	36	AQEU	OD_7JZaNqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:06:56	FR0000120271	58.890	EUR	50	AQEU	OD_7JZaNqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:07:04	FR0000120271	58.900	EUR	666	XPAR	OD_7JZaQ60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:07:30	FR0000120271	58.890	EUR	65	XPAR	OD_7JZaWgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:07:46	FR0000120271	58.880	EUR	138	CEUX	OD_7JZaarp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:07:46	FR0000120271	58.880	EUR	383	CEUX	OD_7JZaarq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:07:46	FR0000120271	58.880	EUR	258	XPAR	OD_7JZaart-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:08:05	FR0000120271	58.880	EUR	57	CEUX	OD_7JZafrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:08:06	FR0000120271	58.880	EUR	113	CEUX	OD_7JZagFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:08:06	FR0000120271	58.870	EUR	129	XPAR	OD_7JZagFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:08:06	FR0000120271	58.870	EUR	56	TQEX	OD_7JZagG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:09:40	FR0000120271	58.920	EUR	447	CEUX	OD_7JZb4jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:09:46	FR0000120271	58.910	EUR	56	TQEX	OD_7JZb6IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:09:46	FR0000120271	58.910	EUR	150	XPAR	OD_7JZb6IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:09:46	FR0000120271	58.910	EUR	164	XPAR	OD_7JZb6IT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:09:46	FR0000120271	58.910	EUR	115	CEUX	OD_7JZb6IU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:09:46	FR0000120271	58.910	EUR	54	CEUX	OD_7JZb6IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:10:04	FR0000120271	58.900	EUR	200	XPAR	OD_7JZbAxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:10:04	FR0000120271	58.900	EUR	68	CEUX	OD_7JZbAxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:10:04	FR0000120271	58.900	EUR	132	XPAR	OD_7JZbAy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:10:08	FR0000120271	58.900	EUR	94	CEUX	OD_7JZbBx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:10:29	FR0000120271	58.900	EUR	68	CEUX	OD_7JZbHK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:10:35	FR0000120271	58.900	EUR	61	CEUX	OD_7JZbIt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:10:35	FR0000120271	58.900	EUR	40	CEUX	OD_7JZbIt6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:11:47	FR0000120271	58.940	EUR	78	XPAR	OD_7JZbbWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:11:47	FR0000120271	58.940	EUR	150	XPAR	OD_7JZbbWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:11:47	FR0000120271	58.940	EUR	41	AQEU	OD_7JZbbc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:11:57	FR0000120271	58.930	EUR	205	XPAR	OD_7JZbe9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:12:08	FR0000120271	58.940	EUR	45	TQEX	OD_7JZbh4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:12:08	FR0000120271	58.940	EUR	45	TQEX	OD_7JZbh4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:12:12	FR0000120271	58.930	EUR	100	CEUX	OD_7JZbi6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:12:12	FR0000120271	58.930	EUR	78	TQEX	OD_7JZbi6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:12:12	FR0000120271	58.930	EUR	359	CEUX	OD_7JZbi6k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:12:12	FR0000120271	58.930	EUR	174	XPAR	OD_7JZbi6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:12:12	FR0000120271	58.920	EUR	229	CEUX	OD_7JZbiF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:12:15	FR0000120271	58.920	EUR	165	XPAR	OD_7JZbium-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:13:12	FR0000120271	58.920	EUR	64	XPAR	OD_7JZbxhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:13:26	FR0000120271	58.930	EUR	91	CEUX	OD_7JZc1MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:13:26	FR0000120271	58.930	EUR	36	CEUX	OD_7JZc1MV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:13:34	FR0000120271	58.930	EUR	333	CEUX	OD_7JZc3Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:13:38	FR0000120271	58.920	EUR	101	CEUX	OD_7JZc4S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:13:38	FR0000120271	58.920	EUR	150	XPAR	OD_7JZc4S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:13:38	FR0000120271	58.920	EUR	106	XPAR	OD_7JZc4S5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:13:40	FR0000120271	58.920	EUR	37	TQEX	OD_7JZc50P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:14:56	FR0000120271	58.950	EUR	169	XPAR	OD_7JZcOmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:15:07	FR0000120271	58.950	EUR	55	XPAR	OD_7JZcRbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:15:10	FR0000120271	58.940	EUR	393	XPAR	OD_7JZcSLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:15:12	FR0000120271	58.930	EUR	489	CEUX	OD_7JZcT5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:15:28	FR0000120271	58.930	EUR	187	CEUX	OD_7JZcX9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:16:47	FR0000120271	58.990	EUR	312	CEUX	OD_7JZcreZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:16:47	FR0000120271	58.990	EUR	13	CEUX	OD_7JZcreh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:16:57	FR0000120271	58.980	EUR	57	XPAR	OD_7JZcuCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:17:09	FR0000120271	58.970	EUR	336	XPAR	OD_7JZcxT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:17:24	FR0000120271	58.970	EUR	57	XPAR	OD_7JZd1Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:18:17	FR0000120271	58.950	EUR	143	XPAR	OD_7JZdF6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:18:17	FR0000120271	58.950	EUR	165	XPAR	OD_7JZdF6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:19:57	FR0000120271	58.970	EUR	379	XPAR	OD_7JZdf5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:20:26	FR0000120271	58.980	EUR	200	XPAR	OD_7JZdmhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:20:33	FR0000120271	58.980	EUR	376	XPAR	OD_7JZdoUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:20:36	FR0000120271	58.970	EUR	17	XPAR	OD_7JZdpCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:20:36	FR0000120271	58.970	EUR	79	XPAR	OD_7JZdpCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:20:47	FR0000120271	58.970	EUR	68	XPAR	OD_7JZds5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:20:56	FR0000120271	58.970	EUR	69	XPAR	OD_7JZduRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:20:56	FR0000120271	58.970	EUR	4	XPAR	OD_7JZduRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	159	XPAR	OD_7JZeCsH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	171	XPAR	OD_7JZeCsI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	18	XPAR	OD_7JZeCsI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	200	XPAR	OD_7JZeCsJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	200	XPAR	OD_7JZeCsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	63	XPAR	OD_7JZeCsW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	159	XPAR	OD_7JZeCsX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	41	XPAR	OD_7JZeCsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	67	XPAR	OD_7JZeCsY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	159	XPAR	OD_7JZeCsZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	41	XPAR	OD_7JZeCsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	110	XPAR	OD_7JZeCsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/03/2023 17:22:07	FR0000120271	58.960	EUR	159	XPAR	OD_7JZeC