TotalEnergies

Purchases of its own shares between 06/03/23 and 10/03/23

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	06/03/2023	FR0000120271	289,251	59.278555	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/03/2023	FR0000120271	120,000	59.277008	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/03/2023	FR0000120271	15,000	59.276693	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/03/2023	FR0000120271	10,000	59.278840	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/03/2023	FR0000120271	288,365	59.292187	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/03/2023	FR0000120271	120,000	59.294450	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/03/2023	FR0000120271	15,000	59.300194	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/03/2023	FR0000120271	10,000	59.303327	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/03/2023	FR0000120271	295,248	59.028337	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/03/2023	FR0000120271	120,000	59.033591	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/03/2023	FR0000120271	15,000	59.041119	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/03/2023	FR0000120271	10,000	59.042939	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/03/2023	FR0000120271	299,674	58.395240	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/03/2023	FR0000120271	120,000	58.388687	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/03/2023	FR0000120271	15,000	58.387497	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/03/2023	FR0000120271	10,000	58.393738	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/03/2023	FR0000120271	303,648	57.698719	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/03/2023	FR0000120271	120,000	57.705987	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/03/2023	FR0000120271	15,000	57.707988	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/03/2023	FR0000120271	10,000	57.697977	AQEU
			TOTAL	**2,201,186**	**58.731359**	

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	06/03/2023 09:00:19	FR0000120271	59.140	EUR	700	CEUX	OD_7Jp9SCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:00:19	FR0000120271	59.150	EUR	683	XPAR	OD_7Jp9SCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:00:19	FR0000120271	59.150	EUR	1056	XPAR	OD_7Jp9SCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:00:26	FR0000120271	59.210	EUR	493	XPAR	OD_7Jp9UI80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:00:29	FR0000120271	59.180	EUR	78	XPAR	OD_7Jp9Usz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:00:30	FR0000120271	59.160	EUR	26	XPAR	OD_7Jp9V43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:00:55	FR0000120271	59.180	EUR	623	XPAR	OD_7Jp9bau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:00:57	FR0000120271	59.150	EUR	52	XPAR	OD_7Jp9c2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:01:04	FR0000120271	59.130	EUR	52	XPAR	OD_7Jp9dqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:01:31	FR0000120271	59.110	EUR	311	XPAR	OD_7Jp9kwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:02:49	FR0000120271	59.200	EUR	287	XPAR	OD_7JpA5L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:02:49	FR0000120271	59.200	EUR	847	XPAR	OD_7JpA5LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:02:49	FR0000120271	59.200	EUR	847	XPAR	OD_7JpA5LK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:02:49	FR0000120271	59.200	EUR	354	XPAR	OD_7JpA5LL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:02:51	FR0000120271	59.210	EUR	260	XPAR	OD_7JpA5qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:03:28	FR0000120271	59.220	EUR	467	XPAR	OD_7JpAFMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:03:37	FR0000120271	59.250	EUR	571	XPAR	OD_7JpAHmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:03:41	FR0000120271	59.240	EUR	207	XPAR	OD_7JpAIsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:03:59	FR0000120271	59.250	EUR	156	XPAR	OD_7JpANTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:04:28	FR0000120271	59.310	EUR	831	XPAR	OD_7JpAUwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:04:33	FR0000120271	59.280	EUR	1382	CEUX	OD_7JpAWOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:04:33	FR0000120271	59.280	EUR	1254	CEUX	OD_7JpAWOd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:04:33	FR0000120271	59.280	EUR	87	XPAR	OD_7JpAWOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:04:56	FR0000120271	59.300	EUR	278	XPAR	OD_7JpAcDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:05:02	FR0000120271	59.320	EUR	124	AQEU	OD_7JpAdl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:05:06	FR0000120271	59.310	EUR	165	XPAR	OD_7JpAenW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:05:06	FR0000120271	59.310	EUR	183	XPAR	OD_7JpAenj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:05:21	FR0000120271	59.300	EUR	52	XPAR	OD_7JpAijh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:05:41	FR0000120271	59.330	EUR	452	XPAR	OD_7JpAs3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:06:01	FR0000120271	59.310	EUR	139	XPAR	OD_7JpAt5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:06:03	FR0000120271	59.320	EUR	37	AQEU	OD_7JpAtcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:07:07	FR0000120271	59.370	EUR	1273	XPAR	OD_7JpBAKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:07:07	FR0000120271	59.370	EUR	100	XPAR	OD_7JpBAKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:07:07	FR0000120271	59.370	EUR	223	AQEU	OD_7JpBASq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:07:31	FR0000120271	59.380	EUR	214	XPAR	OD_7JpBGVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:07:31	FR0000120271	59.380	EUR	116	XPAR	OD_7JpBGVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:07:42	FR0000120271	59.400	EUR	20	XPAR	OD_7JpBJQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:07:42	FR0000120271	59.400	EUR	188	XPAR	OD_7JpBJQt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:07:58	FR0000120271	59.400	EUR	452	XPAR	OD_7JpBNl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:02	FR0000120271	59.370	EUR	16	AQEU	OD_7JpBOdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:02	FR0000120271	59.360	EUR	17	XPAR	OD_7JpBOdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:07	FR0000120271	59.370	EUR	110	TQEX	OD_7JpBPsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:07	FR0000120271	59.370	EUR	88	TQEX	OD_7JpBPsh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:07	FR0000120271	59.370	EUR	36	TQEX	OD_7JpBPsh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:08	FR0000120271	59.370	EUR	112	TQEX	OD_7JpBQ8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:13	FR0000120271	59.350	EUR	87	XPAR	OD_7JpBRUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:17	FR0000120271	59.350	EUR	209	XPAR	OD_7JpBSez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:18	FR0000120271	59.340	EUR	21	AQEU	OD_7JpBSvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:08:34	FR0000120271	59.330	EUR	35	XPAR	OD_7JpBX4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:10:01	FR0000120271	59.400	EUR	1639	XPAR	OD_7JpBtib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:10:06	FR0000120271	59.370	EUR	2224	CEUX	OD_7JpBuwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:10:06	FR0000120271	59.370	EUR	116	XPAR	OD_7JpBuwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:10:06	FR0000120271	59.370	EUR	54	AQEU	OD_7JpBv3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:10:22	FR0000120271	59.380	EUR	182	XPAR	OD_7JpByzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:10:36	FR0000120271	59.380	EUR	215	XPAR	OD_7JpC2eM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:03	FR0000120271	59.360	EUR	122	CEUX	OD_7JpC9gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:03	FR0000120271	59.360	EUR	95	CEUX	OD_7JpC9gu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:03	FR0000120271	59.360	EUR	281	XPAR	OD_7JpC9h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:03	FR0000120271	59.350	EUR	19	AQEU	OD_7JpC9hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:16	FR0000120271	59.340	EUR	386	CEUX	OD_7JpCD1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:16	FR0000120271	59.340	EUR	430	XPAR	OD_7JpCD1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:20	FR0000120271	59.330	EUR	81	CEUX	OD_7JpCE7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:20	FR0000120271	59.330	EUR	133	XPAR	OD_7JpCE7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:11:21	FR0000120271	59.330	EUR	34	AQEU	OD_7JpCESr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:03	FR0000120271	59.320	EUR	430	XPAR	OD_7JpCPNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:03	FR0000120271	59.310	EUR	19	AQEU	OD_7JpCPPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:06	FR0000120271	59.300	EUR	34	CEUX	OD_7JpCQ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:07	FR0000120271	59.300	EUR	176	TQEX	OD_7JpCQld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:07	FR0000120271	59.300	EUR	163	TQEX	OD_7JpCQJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:10	FR0000120271	59.290	EUR	312	CEUX	OD_7JpCRBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:10	FR0000120271	59.290	EUR	149	TQEX	OD_7JpCRBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:10	FR0000120271	59.290	EUR	347	XPAR	OD_7JpCRBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:40	FR0000120271	59.290	EUR	148	TQEX	OD_7JpCYvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:40	FR0000120271	59.290	EUR	149	XPAR	OD_7JpCYvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:12:40	FR0000120271	59.280	EUR	17	AQEU	OD_7JpCYvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:13:10	FR0000120271	59.340	EUR	811	XPAR	OD_7JpCgi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:13:32	FR0000120271	59.340	EUR	264	XPAR	OD_7JpCmU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:13:43	FR0000120271	59.350	EUR	8	AQEU	OD_7JpCpIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:03	FR0000120271	59.390	EUR	1560	XPAR	OD_7JpDABz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:03	FR0000120271	59.370	EUR	243	CEUX	OD_7JpDAFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:03	FR0000120271	59.370	EUR	280	CEUX	OD_7JpDAFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:03	FR0000120271	59.370	EUR	312	CEUX	OD_7JpDAFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:10	FR0000120271	59.360	EUR	80	AQEU	OD_7JpDBxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:10	FR0000120271	59.350	EUR	303	CEUX	OD_7JpDByq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:10	FR0000120271	59.350	EUR	57	XPAR	OD_7JpDByv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:44	FR0000120271	59.360	EUR	241	XPAR	OD_7JpDKpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:47	FR0000120271	59.360	EUR	19	AQEU	OD_7JpDLgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:50	FR0000120271	59.340	EUR	150	XPAR	OD_7JpDMQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:50	FR0000120271	59.340	EUR	177	XPAR	OD_7JpDMQi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:15:52	FR0000120271	59.330	EUR	40	CEUX	OD_7JpDN4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:11	FR0000120271	59.320	EUR	245	CEUX	OD_7JpDRnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:11	FR0000120271	59.320	EUR	85	XPAR	OD_7JpDRni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:11	FR0000120271	59.320	EUR	18	AQEU	OD_7JpDRo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:26	FR0000120271	59.310	EUR	57	TQEX	OD_7JpDVjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:26	FR0000120271	59.310	EUR	110	CEUX	OD_7JpDVjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:26	FR0000120271	59.300	EUR	68	XPAR	OD_7JpDVss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:26	FR0000120271	59.300	EUR	230	XPAR	OD_7JpDVst-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:32	FR0000120271	59.280	EUR	87	CEUX	OD_7JpDXHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:32	FR0000120271	59.280	EUR	91	XPAR	OD_7JpDXHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:16:32	FR0000120271	59.

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:21:26	FR0000120271	59.280	EUR	68	CEUX	OD_7JpEluC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:21:26	FR0000120271	59.280	EUR	238	CEUX	OD_7JpEluC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:21:26	FR0000120271	59.280	EUR	10	AQEU	OD_7JpEluD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:21:26	FR0000120271	59.280	EUR	26	XPAR	OD_7JpEluN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:21:33	FR0000120271	59.300	EUR	20	TQEX	OD_7JpEnIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:22:01	FR0000120271	59.300	EUR	17	TQEX	OD_7JpEvd9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:22:13	FR0000120271	59.290	EUR	118	CEUX	OD_7JpEyB4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:22:13	FR0000120271	59.290	EUR	12	AQEU	OD_7JpEyBr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:22:13	FR0000120271	59.290	EUR	63	XPAR	OD_7JpEyBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:22:13	FR0000120271	59.290	EUR	238	XPAR	OD_7JpEyBv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:23:34	FR0000120271	59.330	EUR	32	AQEU	OD_7JpFJ0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:23:34	FR0000120271	59.320	EUR	124	CEUX	OD_7JpFJ0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:23:34	FR0000120271	59.320	EUR	1256	XPAR	OD_7JpFJ0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:23:42	FR0000120271	59.320	EUR	449	CEUX	OD_7JpFLDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:24:01	FR0000120271	59.320	EUR	150	XPAR	OD_7JpFQBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:24:01	FR0000120271	59.320	EUR	426	XPAR	OD_7JpFQBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:24:14	FR0000120271	59.310	EUR	156	CEUX	OD_7JpFTa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:24:14	FR0000120271	59.310	EUR	53	XPAR	OD_7JpFTa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:24:14	FR0000120271	59.310	EUR	85	XPAR	OD_7JpFTa9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:24:14	FR0000120271	59.310	EUR	53	XPAR	OD_7JpFTaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:24:14	FR0000120271	59.310	EUR	35	AQEU	OD_7JpFTbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:25:33	FR0000120271	59.330	EUR	78	XPAR	OD_7JpFo7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:25:33	FR0000120271	59.330	EUR	153	XPAR	OD_7JpFo7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:25:33	FR0000120271	59.330	EUR	716	XPAR	OD_7JpFo7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:25:34	FR0000120271	59.320	EUR	63	CEUX	OD_7JpFoFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:25:34	FR0000120271	59.320	EUR	378	CEUX	OD_7JpFoFH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:25:50	FR0000120271	59.320	EUR	223	XPAR	OD_7JpFsP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:25:50	FR0000120271	59.320	EUR	5	XPAR	OD_7JpFsP8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:26:58	FR0000120271	59.360	EUR	650	XPAR	OD_7JpGABK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:02	FR0000120271	59.350	EUR	308	CEUX	OD_7JpGBKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:02	FR0000120271	59.350	EUR	10	CEUX	OD_7JpGBKE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:02	FR0000120271	59.350	EUR	51	CEUX	OD_7JpGBKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:12	FR0000120271	59.350	EUR	136	CEUX	OD_7JpGDII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:12	FR0000120271	59.340	EUR	182	XPAR	OD_7JpGDmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:16	FR0000120271	59.330	EUR	47	CEUX	OD_7JpGF05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:16	FR0000120271	59.330	EUR	11	TQEX	OD_7JpGF06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:17	FR0000120271	59.330	EUR	124	TQEX	OD_7JpGF5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:26	FR0000120271	59.330	EUR	240	XPAR	OD_7JpGHMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:26	FR0000120271	59.330	EUR	29	TQEX	OD_7JpGHNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:27:26	FR0000120271	59.330	EUR	36	TQEX	OD_7JpGHNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:04	FR0000120271	59.380	EUR	388	XPAR	OD_7JpGRQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:19	FR0000120271	59.380	EUR	109	AQEU	OD_7JpGVDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:49	FR0000120271	59.370	EUR	77	XPAR	OD_7JpGdA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:49	FR0000120271	59.370	EUR	459	XPAR	OD_7JpGdA4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:52	FR0000120271	59.360	EUR	299	CEUX	OD_7JpGdxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:53	FR0000120271	59.360	EUR	5	AQEU	OD_7JpGe9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:56	FR0000120271	59.360	EUR	16	AQEU	OD_7JpGev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:58	FR0000120271	59.350	EUR	168	CEUX	OD_7JpGfVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:28:58	FR0000120271	59.350	EUR	114	XPAR	OD_7JpGfW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:15	FR0000120271	59.360	EUR	356	CEUX	OD_7JpGzPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:15	FR0000120271	59.360	EUR	470	XPAR	OD_7JpGzPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:15	FR0000120271	59.360	EUR	367	XPAR	OD_7JpGzPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:31	FR0000120271	59.350	EUR	93	CEUX	OD_7JpH3YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:31	FR0000120271	59.350	EUR	213	XPAR	OD_7JpH3YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:31	FR0000120271	59.350	EUR	135	XPAR	OD_7JpH3YV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:36	FR0000120271	59.330	EUR	87	CEUX	OD_7JpH4uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:38	FR0000120271	59.320	EUR	46	AQEU	OD_7JpH5XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:38	FR0000120271	59.320	EUR	27	CEUX	OD_7JpH5XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:38	FR0000120271	59.320	EUR	17	XPAR	OD_7JpH5XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:38	FR0000120271	59.320	EUR	129	XPAR	OD_7JpH5XV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:42	FR0000120271	59.310	EUR	22	CEUX	OD_7JpH6NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:53	FR0000120271	59.300	EUR	28	CEUX	OD_7JpH9GK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:30:53	FR0000120271	59.300	EUR	94	XPAR	OD_7JpH9GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:31:00	FR0000120271	59.280	EUR	44	CEUX	OD_7JpHBAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:31:00	FR0000120271	59.280	EUR	227	XPAR	OD_7JpHBB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:31:15	FR0000120271	59.270	EUR	38	CEUX	OD_7JpHEzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:31:15	FR0000120271	59.270	EUR	121	TQEX	OD_7JpHEzi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:31:15	FR0000120271	59.270	EUR	18	AQEU	OD_7JpHF10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:31:25	FR0000120271	59.270	EUR	15	XPAR	OD_7JpHHI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:31:29	FR0000120271	59.270	EUR	176	XPAR	OD_7JpHeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:31:29	FR0000120271	59.270	EUR	196	XPAR	OD_7JpHeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:00	FR0000120271	59.270	EUR	40	XPAR	OD_7JpHQer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:02	FR0000120271	59.270	EUR	9	XPAR	OD_7JpHRLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:06	FR0000120271	59.270	EUR	379	XPAR	OD_7JpHSE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:27	FR0000120271	59.250	EUR	416	CEUX	OD_7JpHXov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:27	FR0000120271	59.250	EUR	120	XPAR	OD_7JpHXp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:30	FR0000120271	59.250	EUR	22	AQEU	OD_7JpHYdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:36	FR0000120271	59.230	EUR	60	CEUX	OD_7JpHa2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:36	FR0000120271	59.230	EUR	34	XPAR	OD_7JpHa2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:36	FR0000120271	59.230	EUR	260	XPAR	OD_7JpHa2b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:37	FR0000120271	59.230	EUR	16	AQEU	OD_7JpHaJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:32:37	FR0000120271	59.220	EUR	159	TQEX	OD_7JpHaP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:33:02	FR0000120271	59.220	EUR	281	XPAR	OD_7JpHgmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:33:03	FR0000120271	59.210	EUR	49	CEUX	OD_7JpHhB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:33:05	FR0000120271	59.190	EUR	100	XPAR	OD_7JpHhd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:33:34	FR0000120271	59.180	EUR	37	XPAR	OD_7JpHpKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:33:38	FR0000120271	59.180	EUR	43	AQEU	OD_7JpHq8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:33:55	FR0000120271	59.170	EUR	36	CEUX	OD_7JpHul2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:33:55	FR0000120271	59.170	EUR	37	XPAR	OD_7JpHuID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:33:55	FR0000120271	59.170	EUR	18	TQEX	OD_7JpHuIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:34:02	FR0000120271	59.180	EUR	18	TQEX	OD_7JpHwZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:34:56	FR0000120271	59.220	EUR	583	XPAR	OD_7JpIATE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:35:09	FR0000120271	59.210	EUR	57	CEUX	OD_7JpIDs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:35:09	FR0000120271	59.210	EUR	401	CEUX	OD_7JpIDs0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:36:57	FR0000120271	59.280	EUR	278	CEUX	OD_7JpIfwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:36:57	FR0000120271	59.280	EUR	708	XPAR	OD_7JpIfwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:36:57	FR0000120271	59.280	EUR	191	XPAR	OD_7JpIfwM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:37:12	FR0000120271	59.300	EUR	168	TQEX	OD_7JpIjwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:37:46	FR0000120271	59.300	EUR	405	XPAR	OD_7JpIsko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:37:48	FR0000120271	59.300	EUR	22	AQEU	OD_7JpItIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:37:52	FR0000120271	59.290	EUR	20	TQEX	OD_7JpIuQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:39:02	FR0000120271	59.300	EUR	425	CEUX	OD_7JpJCdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:39:07	FR0000120271	59.290	EUR	200	XPAR	OD_7JpJDkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:39:07	FR0000120271	59.290	EUR	407	XPAR	OD_7JpJDkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:39:07	FR0000120271	59.290	EUR	106	CEUX	OD_7JpJDIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:39:19	FR0000120271	59.270	EUR	49	CEUX	OD_7JpJH4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:39:19	FR0000120271	59.270	EUR	66	AQEU	OD_7JpJH4P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:39:46	FR0000120271	59.270	EUR	626	XPAR	OD_7JpJNyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:40:04	FR0000120271	59.260	EUR	26	CEUX	OD_7JpJSYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:40:04	FR0000120271	59.260	EUR	345	XPAR	OD_7JpJSYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:40:04	FR0000120271	59.260	EUR	17	AQEU	OD_7JpJSZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:40:41	FR0000120271	59.270	EUR	285	XPAR	OD_7JpJcHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:08	FR0000120271	59.320	EUR	406	XPAR	OD_7JpMUwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:08	FR0000120271	59.320	EUR	44	XPAR	OD_7JpMUwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:08	FR0000120271	59.320	EUR	170	XPAR	OD_7JpMUwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:08	FR0000120271	59.320	EUR	225	XPAR	OD_7JpMUwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:20	FR0000120271	59.300	EUR	78	AQEU	OD_7JpMY3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:30	FR0000120271	59.290	EUR	148	CEUX	OD_7JpMapy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:30	FR0000120271	59.290	EUR	265	XPAR	OD_7JpMaq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:42	FR0000120271	59.280	EUR	5	TQEX	OD_7JpMdyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:42	FR0000120271	59.280	EUR	20	CEUX	OD_7JpMdyj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:42	FR0000120271	59.280	EUR	16	TQEX	OD_7JpMdyk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:42	FR0000120271	59.280	EUR	190	CEUX	OD_7JpMdyk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:52:42	FR0000120271	59.280	EUR	28	AQEU	OD_7JpMdyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:53:07	FR0000120271	59.300	EUR	28	XPAR	OD_7JpMkSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:53:41	FR0000120271	59.310	EUR	81	XPAR	OD_7JpMtJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:53:41	FR0000120271	59.310	EUR	19	XPAR	OD_7JpMtJt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:06	FR0000120271	59.320	EUR	109	XPAR	OD_7JpMzp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:19	FR0000120271	59.330	EUR	83	XPAR	OD_7JpN382-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:46	FR0000120271	59.330	EUR	576	CEUX	OD_7JpNA8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:46	FR0000120271	59.330	EUR	19	XPAR	OD_7JpNA8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:46	FR0000120271	59.320	EUR	47	TQEX	OD_7JpNA9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:46	FR0000120271	59.320	EUR	604	XPAR	OD_7JpNAA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:56	FR0000120271	59.310	EUR	117	XPAR	OD_7JpNCr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:58	FR0000120271	59.310	EUR	1	CEUX	OD_7JpNDHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:54:58	FR0000120271	59.310	EUR	116	XPAR	OD_7JpNDHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:55:00	FR0000120271	59.310	EUR	234	CEUX	OD_7JpNDh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:55:00	FR0000120271	59.310	EUR	18	TQEX	OD_7JpNDi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:55:31	FR0000120271	59.310	EUR	152	XPAR	OD_7JpNLnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:55:31	FR0000120271	59.310	EUR	16	TQEX	OD_7JpNLnE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:55:37	FR0000120271	59.300	EUR	59	CEUX	OD_7JpNNKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:55:46	FR0000120271	59.290	EUR	70	XPAR	OD_7JpNPfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:00	FR0000120271	59.280	EUR	38	AQEU	OD_7JpNTSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:00	FR0000120271	59.280	EUR	32	CEUX	OD_7JpNTSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:00	FR0000120271	59.280	EUR	42	CEUX	OD_7JpNTSw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:00	FR0000120271	59.280	EUR	54	XPAR	OD_7JpNTTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:33	FR0000120271	59.270	EUR	1	CEUX	OD_7JpNc5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:33	FR0000120271	59.270	EUR	31	XPAR	OD_7JpNc5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:34	FR0000120271	59.270	EUR	89	CEUX	OD_7JpNc5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:37	FR0000120271	59.270	EUR	18	TQEX	OD_7JpNd5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:41	FR0000120271	59.260	EUR	251	XPAR	OD_7JpNe5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:56:50	FR0000120271	59.260	EUR	16	AQEU	OD_7JpNgG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:57:13	FR0000120271	59.250	EUR	1	CEUX	OD_7JpNmO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:57:13	FR0000120271	59.250	EUR	35	XPAR	OD_7JpNmO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:57:13	FR0000120271	59.250	EUR	4	XPAR	OD_7JpNmOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:58:19	FR0000120271	59.260	EUR	20	XPAR	OD_7JpO3dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:58:33	FR0000120271	59.260	EUR	131	CEUX	OD_7JpO7C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:58:33	FR0000120271	59.260	EUR	42	TQEX	OD_7JpO7CA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:58:33	FR0000120271	59.260	EUR	25	XPAR	OD_7JpO7CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:58:37	FR0000120271	59.250	EUR	20	XPAR	OD_7JpO86h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:58:39	FR0000120271	59.250	EUR	55	XPAR	OD_7JpO8nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:58:39	FR0000120271	59.250	EUR	112	XPAR	OD_7JpO8nf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:58:53	FR0000120271	59.250	EUR	75	CEUX	OD_7JpOCG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:16	FR0000120271	59.270	EUR	46	AQEU	OD_7JpOIF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:16	FR0000120271	59.270	EUR	41	XPAR	OD_7JpOIFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:41	FR0000120271	59.270	EUR	125	CEUX	OD_7JpOOy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:43	FR0000120271	59.270	EUR	107	CEUX	OD_7JpOPUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:43	FR0000120271	59.270	EUR	51	TQEX	OD_7JpOPUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:45	FR0000120271	59.260	EUR	121	XPAR	OD_7JpOPs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:46	FR0000120271	59.260	EUR	76	XPAR	OD_7JpOQ58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:57	FR0000120271	59.250	EUR	111	CEUX	OD_7JpOT2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 09:59:59	FR0000120271	59.250	EUR	2	CEUX	OD_7JpOTcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:00:04	FR0000120271	59.250	EUR	58	CEUX	OD_7JpOUyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:01:15	FR0000120271	59.270	EUR	218	CEUX	OD_7JpOnN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:01:15	FR0000120271	59.260	EUR	104	XPAR	OD_7JpOnNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:01:28	FR0000120271	59.260	EUR	120	CEUX	OD_7JpOqaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:01:28	FR0000120271	59.260	EUR	40	AQEU	OD_7JpOqeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:01:28	FR0000120271	59.260	EUR	62	CEUX	OD_7JpOqeH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:01:32	FR0000120271	59.250	EUR	45	CEUX	OD_7JpOrk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:01:32	FR0000120271	59.250	EUR	214	XPAR	OD_7JpOrkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:02:32	FR0000120271	59.290	EUR	422	XPAR	OD_7JpP7OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:02:39	FR0000120271	59.280	EUR	701	XPAR	OD_7JpP9GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:03:16	FR0000120271	59.280	EUR	606	CEUX	OD_7JpPlvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:03:16	FR0000120271	59.280	EUR	146	XPAR	OD_7JpPlvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:03:16	FR0000120271	59.280	EUR	461	XPAR	OD_7JpPlvY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:03:41	FR0000120271	59.320	EUR	229	XPAR	OD_7JpPPHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:20	FR0000120271	59.310	EUR	436	CEUX	OD_7JpPZKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:20	FR0000120271	59.310	EUR	39	AQEU	OD_7JpPZKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:20	FR0000120271	59.310	EUR	436	XPAR	OD_7JpPZKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:20	FR0000120271	59.310	EUR	94	XPAR	OD_7JpPZKv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:20	FR0000120271	59.300	EUR	137	TQEX	OD_7JpPZL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:20	FR0000120271	59.310	EUR	73	XPAR	OD_7JpPZMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:27	FR0000120271	59.300	EUR	17	TQEX	OD_7JpPbAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:27	FR0000120271	59.300	EUR	23	CEUX	OD_7JpPbAM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:46	FR0000120271	59.290	EUR	16	CEUX	OD_7JpPgJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:04:46	FR0000120271	59.290	EUR	196	XPAR	OD_7JpPgJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:05:09	FR0000120271	59.290	EUR	17	TQEX	OD_7JpPmG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:05:12	FR0000120271	59.280	EUR	35	AQEU	OD_7JpPmv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:05:12	FR0000120271	59.280	EUR	77	CEUX	OD_7JpPmvA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:05:12	FR0000120271	59.280	EUR	109	XPAR	OD_7JpPmvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:05:19	FR0000120271	59.270	EUR	45	XPAR	OD_7JpPori-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:19	FR0000120271	59.350	EUR	279	XPAR	OD_7JpQ4Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:19	FR0000120271	59.350	EUR	850	XPAR	OD_7JpQ4Ny-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:36	FR0000120271	59.340	EUR	100	XPAR	OD_7JpQ8kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:36	FR0000120271	59.340	EUR	266	CEUX	OD_7JpQ8kD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:36	FR0000120271	59.340	EUR	233	XPAR	OD_7JpQ8kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:36	FR0000120271	59.340	EUR	60	XPAR	OD_7JpQ8uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:48	FR0000120271	59.340	EUR	69	CEUX	OD_7JpQBpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:48	FR0000120271	59.340	EUR	180	XPAR	OD_7JpQBpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:48	FR0000120271	59.340	EUR	19	XPAR	OD_7JpQBpk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:06:57	FR0000120271	59.330	EUR	136	CEUX	OD_7JpQEAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:07:04	FR0000120271	59.330	EUR	21	AQEU	OD_7JpQG2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:07:05	FR0000120271	59.320	EUR	50	XPAR	OD_7JpQGHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:08:16	FR0000120271	59.360	EUR	272	CEUX	OD_7JpQYqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:08:16	FR0000120271	59.360	EUR	259	XPAR	OD_7JpQYqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:08:17	FR0000120271	59.350	EUR	111	XPAR	OD_7JpQZ2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:08:17	FR0000120271	59.360	EUR	55	AQEU	OD_7JpQZ88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:08:45	FR0000120271	59.360	EUR	121	XPAR	OD_7JpQgP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:09:00	FR0000120271	59.370	EUR	127	XPAR	OD_7JpQkL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:09:04	FR0000120271	59.360	EUR	344	XPAR	OD_7JpQlE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:09:04	FR0000120271	59.350	EUR	74	CEUX	OD_7JpQlGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:09:06	FR0000120271	59.350	EUR	183	CEUX	OD_7JpQlm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:09:06	FR0000120271	59.350	EUR	16	AQEU	OD_7JpQlm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:09:06	FR0000120271	59.350	EUR	263	XPAR	OD_7JpQlm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:17:42	FR0000120271	59.390	EUR	90	XPAR	OD_7JpSw1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:17:57	FR0000120271	59.380	EUR	27	CEUX	OD_7JpSzvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:18:09	FR0000120271	59.370	EUR	50	CEUX	OD_7JpT35t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:18:09	FR0000120271	59.370	EUR	90	TQEX	OD_7JpT35u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:18:09	FR0000120271	59.370	EUR	11	XPAR	OD_7JpT361-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:18:09	FR0000120271	59.370	EUR	13	XPAR	OD_7JpT36N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:18:10	FR0000120271	59.360	EUR	40	CEUX	OD_7JpT3L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:18:44	FR0000120271	59.360	EUR	4	AQEU	OD_7JpTCD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:18:55	FR0000120271	59.360	EUR	20	CEUX	OD_7JpTF3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:19:08	FR0000120271	59.360	EUR	133	CEUX	OD_7JpTIN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:19:18	FR0000120271	59.360	EUR	44	CEUX	OD_7JpTKxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:19:49	FR0000120271	59.380	EUR	127	XPAR	OD_7JpTTAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:19:49	FR0000120271	59.380	EUR	561	XPAR	OD_7JpTTAQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:20:20	FR0000120271	59.370	EUR	230	CEUX	OD_7JpTbAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:22:14	FR0000120271	59.410	EUR	42	XPAR	OD_7JpU4tH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:22:14	FR0000120271	59.410	EUR	268	XPAR	OD_7JpU4tI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:22:15	FR0000120271	59.410	EUR	11	XPAR	OD_7JpU5Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:22:28	FR0000120271	59.410	EUR	83	AQEU	OD_7JpU8c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:02	FR0000120271	59.410	EUR	15	XPAR	OD_7JpUHSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:13	FR0000120271	59.410	EUR	424	CEUX	OD_7JpUK6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:13	FR0000120271	59.410	EUR	161	XPAR	OD_7JpUK7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:13	FR0000120271	59.410	EUR	133	XPAR	OD_7JpUKCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:14	FR0000120271	59.410	EUR	128	XPAR	OD_7JpUKTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:14	FR0000120271	59.410	EUR	29	XPAR	OD_7JpUKTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:14	FR0000120271	59.410	EUR	83	XPAR	OD_7JpUKTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:14	FR0000120271	59.410	EUR	44	XPAR	OD_7JpUKU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:18	FR0000120271	59.410	EUR	28	AQEU	OD_7JpULbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:19	FR0000120271	59.410	EUR	10	XPAR	OD_7JpULeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:19	FR0000120271	59.410	EUR	673	XPAR	OD_7JpULjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:20	FR0000120271	59.410	EUR	4	AQEU	OD_7JpULus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:31	FR0000120271	59.410	EUR	432	XPAR	OD_7JpUOuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:31	FR0000120271	59.400	EUR	164	CEUX	OD_7JpUOze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:23:31	FR0000120271	59.400	EUR	71	TQEX	OD_7JpUOzf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:24:14	FR0000120271	59.390	EUR	60	CEUX	OD_7JpUa0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:24:14	FR0000120271	59.390	EUR	17	TQEX	OD_7JpUa0U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:24:28	FR0000120271	59.380	EUR	2	XPAR	OD_7JpUdil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:24:48	FR0000120271	59.400	EUR	518	XPAR	OD_7JpUisX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:12	FR0000120271	59.400	EUR	16	TQEX	OD_7JpUpAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:18	FR0000120271	59.390	EUR	302	CEUX	OD_7JpUqn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:18	FR0000120271	59.390	EUR	165	XPAR	OD_7JpUqnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:35	FR0000120271	59.380	EUR	22	CEUX	OD_7JpUvDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:35	FR0000120271	59.380	EUR	17	TQEX	OD_7JpUvDv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:35	FR0000120271	59.380	EUR	88	XPAR	OD_7JpUvDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:36	FR0000120271	59.380	EUR	10	AQEU	OD_7JpUvJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:40	FR0000120271	59.370	EUR	36	CEUX	OD_7JpUwVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:40	FR0000120271	59.380	EUR	10	AQEU	OD_7JpUwVR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:42	FR0000120271	59.370	EUR	64	XPAR	OD_7JpUxSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:49	FR0000120271	59.360	EUR	238	XPAR	OD_7JpUyli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:25:58	FR0000120271	59.360	EUR	22	CEUX	OD_7JpV1Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:26:50	FR0000120271	59.360	EUR	180	XPAR	OD_7JpVEeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:26:51	FR0000120271	59.360	EUR	28	AQEU	OD_7JpVEoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:26:51	FR0000120271	59.360	EUR	18	TQEX	OD_7JpVEoC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:26:54	FR0000120271	59.350	EUR	39	CEUX	OD_7JpVFf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:27:01	FR0000120271	59.340	EUR	84	XPAR	OD_7JpVHPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:27:37	FR0000120271	59.350	EUR	18	TQEX	OD_7JpVQwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:27:37	FR0000120271	59.340	EUR	158	CEUX	OD_7JpVQws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:29:46	FR0000120271	59.340	EUR	154	XPAR	OD_7JpVyLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:30:00	FR0000120271	59.340	EUR	153	XPAR	OD_7JpW20C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:30:00	FR0000120271	59.340	EUR	167	CEUX	OD_7JpW28i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:30:00	FR0000120271	59.340	EUR	17	TQEX	OD_7JpW28i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:30:00	FR0000120271	59.340	EUR	140	CEUX	OD_7JpW28m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:30:00	FR0000120271	59.340	EUR	21	TQEX	OD_7JpW28m-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:30:00	FR0000120271	59.340	EUR	156	CEUX	OD_7JpW28n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:30:27	FR0000120271	59.340	EUR	470	XPAR	OD_7JpW9Dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:30:28	FR0000120271	59.340	EUR	27	AQEU	OD_7JpW9Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:32:45	FR0000120271	59.370	EUR	359	XPAR	OD_7JpWj1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:33:37	FR0000120271	59.370	EUR	8	TQEX	OD_7JpWwP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:33:37	FR0000120271	59.370	EUR	17	TQEX	OD_7JpWwPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:02	FR0000120271	59.370	EUR	124	CEUX	OD_7JpX38i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:02	FR0000120271	59.370	EUR	315	CEUX	OD_7JpX390-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:02	FR0000120271	59.370	EUR	66	TQEX	OD_7JpX390-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:02	FR0000120271	59.370	EUR	113	CEUX	OD_7JpX391-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:02	FR0000120271	59.370	EUR	70	CEUX	OD_7JpX393-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:03	FR0000120271	59.370	EUR	47	AQEU	OD_7JpX3Dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:18	FR0000120271	59.360	EUR	276	XPAR	OD_7JpX7BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:18	FR0000120271	59.360	EUR	64	XPAR	OD_7JpX7BB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:18	FR0000120271	59.360	EUR	124	CEUX	OD_7JpX7BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:18	FR0000120271	59.360	EUR	63	CEUX	OD_7JpX7BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:20	FR0000120271	59.350	EUR	23	TQEX	OD_7JpX7di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:20	FR0000120271	59.360	EUR	50	AQEU	OD_7JpX7dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:20	FR0000120271	59.350	EUR	6	CEUX	OD_7JpX7iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:42	FR0000120271	59.350	EUR	31	CEUX	OD_7JpXDRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:42	FR0000120271	59.350	EUR	11	CEUX	OD_7JpXDRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:34:57	FR0000120271	59.350	EUR	17	TQEX	OD_7JpXHDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:22	FR0000120271	59.360	EUR	150	XPAR	OD_7JpXNuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:22	FR0000120271	59.360	EUR	811	XPAR	OD_7JpXNul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:32	FR0000120271	59.340	EUR	82	CEUX	OD_7JpXQOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:35	FR0000120271	59.340	EUR	17	TQEX	OD_7JpXR6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:35	FR0000120271	59.340	EUR	162	CEUX	OD_7JpXR6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:35	FR0000120271	59.340	EUR	15	XPAR	OD_7JpXR6B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:35	FR0000120271	59.340	EUR	228	XPAR	OD_7JpXR6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:41	FR0000120271	59.340	EUR	20	CEUX	OD_7JpXSnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:35:41	FR0000120271	59.330	EUR	168	XPAR	OD_7JpXSnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:36:07	FR0000120271	59.330	EUR	30	TQEX	OD_7JpXZTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:36:07	FR0000120271	59.330	EUR	19	CEUX	OD_7JpXZTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:36:41	FR0000120271	59.320	EUR	370	XPAR	OD_7JpXiRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:36:41	FR0000120271	59.320	EUR	75	CEUX	OD_7JpXiRF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:37:08	FR0000120271	59.320	EUR	16	AQEU	OD_7JpXpNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:37:08	FR0000120271	59.310	EUR	492	XPAR	OD_7JpXpNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:17	FR0000120271	59.310	EUR	541	XPAR	OD_7JpY7O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:22	FR0000120271	59.310	EUR	111	CEUX	OD_7JpY8ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:22	FR0000120271	59.310	EUR	18	TQEX	OD_7JpY8ZB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:22	FR0000120271	59.310	EUR	195	CEUX	OD_7JpY8ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:27	FR0000120271	59.300	EUR	258	XPAR	OD_7JpY9wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:30	FR0000120271	59.300	EUR	130	CEUX	OD_7JpYAoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:30	FR0000120271	59.300	EUR	31	AQEU	OD_7JpYAoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:30	FR0000120271	59.300	EUR	19	TQEX	OD_7JpYAp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:32	FR0000120271	59.300	EUR	2	AQEU	OD_7JpYB8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:32	FR0000120271	59.300	EUR	5	TQEX	OD_7JpYB8z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:47	FR0000120271	59.290	EUR	88	XPAR	OD_7JpYFC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:47	FR0000120271	59.290	EUR	162	XPAR	OD_7JpYFGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:38:56	FR0000120271	59.290	EUR	29	CEUX	OD_7JpYHO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:46:25	FR0000120271	59.260	EUR	41	XPAR	OD_7JpaAHR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:46:46	FR0000120271	59.260	EUR	30	TQEX	OD_7JpaFiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:46:48	FR0000120271	59.260	EUR	150	XPAR	OD_7JpaGAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:46:48	FR0000120271	59.260	EUR	187	XPAR	OD_7JpaGAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:46:52	FR0000120271	59.250	EUR	87	CEUX	OD_7JpaHGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:47:48	FR0000120271	59.280	EUR	10	XPAR	OD_7JpaVwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:48:20	FR0000120271	59.310	EUR	1800	XPAR	OD_7JpaeKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:48:20	FR0000120271	59.310	EUR	143	XPAR	OD_7JpaeKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:48:20	FR0000120271	59.310	EUR	104	XPAR	OD_7JpaeKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:48:29	FR0000120271	59.300	EUR	16	TQEX	OD_7jpaghg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:49:24	FR0000120271	59.320	EUR	18	TQEX	OD_7jauoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:49:24	FR0000120271	59.320	EUR	432	CEUX	OD_7jauoI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:49:25	FR0000120271	59.310	EUR	92	CEUX	OD_7jauw4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:49:25	FR0000120271	59.310	EUR	173	XPAR	OD_7jauv50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:50:17	FR0000120271	59.300	EUR	18	TQEX	OD_7jpb8nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:50:17	FR0000120271	59.300	EUR	22	CEUX	OD_7jpb8nJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:50:23	FR0000120271	59.290	EUR	139	CEUX	OD_7jpbABt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:50:23	FR0000120271	59.290	EUR	416	XPAR	OD_7jpbABu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:50:25	FR0000120271	59.300	EUR	29	AQEU	OD_7jpbAnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:50:25	FR0000120271	59.300	EUR	15	AQEU	OD_7jpbArm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:50:26	FR0000120271	59.290	EUR	17	TQEX	OD_7jpbB74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:51:11	FR0000120271	59.310	EUR	712	XPAR	OD_7jpbMcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:51:52	FR0000120271	59.330	EUR	136	XPAR	OD_7jpbXGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:51:52	FR0000120271	59.330	EUR	197	XPAR	OD_7jpbXGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:52:08	FR0000120271	59.320	EUR	13	CEUX	OD_7jpbbYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:52:09	FR0000120271	59.320	EUR	97	CEUX	OD_7jpbbrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:52:11	FR0000120271	59.320	EUR	98	CEUX	OD_7jpbcE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:52:11	FR0000120271	59.320	EUR	53	XPAR	OD_7jpbcE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:52:55	FR0000120271	59.320	EUR	39	XPAR	OD_7jpbniF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:52:56	FR0000120271	59.320	EUR	47	TQEX	OD_7jpbo5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:52:56	FR0000120271	59.320	EUR	147	XPAR	OD_7jpbo61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:52:56	FR0000120271	59.320	EUR	200	XPAR	OD_7jpbo67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:54:21	FR0000120271	59.320	EUR	515	CEUX	OD_7jpcAFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:54:31	FR0000120271	59.310	EUR	30	CEUX	OD_7jpcCnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:54:59	FR0000120271	59.320	EUR	37	TQEX	OD_7jpcJwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:15	FR0000120271	59.310	EUR	27	CEUX	OD_7jpcOD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:15	FR0000120271	59.310	EUR	23	TQEX	OD_7jpcOD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:15	FR0000120271	59.310	EUR	857	XPAR	OD_7jpcODN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:15	FR0000120271	59.310	EUR	70	AQEU	OD_7jpcODU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:25	FR0000120271	59.300	EUR	120	CEUX	OD_7jpcQi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:38	FR0000120271	59.290	EUR	18	CEUX	OD_7jpcU47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:46	FR0000120271	59.290	EUR	9	CEUX	OD_7jpcWIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:46	FR0000120271	59.290	EUR	150	XPAR	OD_7jpcWIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:46	FR0000120271	59.290	EUR	89	XPAR	OD_7jpcWIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:55:54	FR0000120271	59.290	EUR	57	CEUX	OD_7jpcYG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:56:22	FR0000120271	59.280	EUR	22	CEUX	OD_7jpcfcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:56:22	FR0000120271	59.280	EUR	16	TQEX	OD_7jpcfcG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:56:22	FR0000120271	59.280	EUR	106	XPAR	OD_7jpcfcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:56:22	FR0000120271	59.280	EUR	3	XPAR	OD_7jpcfcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:56:22	FR0000120271	59.280	EUR	97	XPAR	OD_7jpcfcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:56:22	FR0000120271	59.280	EUR	19	AQEU	OD_7jpcfdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:57:00	FR0000120271	59.270	EUR	76	CEUX	OD_7jpcpdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:57:00	FR0000120271	59.270	EUR	27	TQEX	OD_7jpcpdN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:57:00	FR0000120271	59.270	EUR	2	XPAR	OD_7jpcpdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:57:00	FR0000120271	59.270	EUR	150	XPAR	OD_7jpcpdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:57:00	FR0000120271	59.270	EUR	127	XPAR	OD_7jpcpdZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:57:04	FR0000120271	59.270	EUR	17	AQEU	OD_7jpcqQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:57:04	FR0000120271	59.270	EUR	15	AQEU	OD_7jpcqYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 10:57:07	FR0000120271	59.260	EUR	104	CEUX	OD_7jpcrGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:00:24	FR0000120271	59.300	EUR	28	CEUX	OD_7jpdggG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:00:24	FR0000120271	59.300	EUR	48	TQEX	OD_7jpdggH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:00:24	FR0000120271	59.300	EUR	505	CEUX	OD_7jpdggI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:00:31	FR0000120271	59.290	EUR	48	CEUX	OD_7jpdiKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:00:31	FR0000120271	59.290	EUR	22	TQEX	OD_7jpdiKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:01:35	FR0000120271	59.290	EUR	34	AQEU	OD_7jpdyk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:02:10	FR0000120271	59.290	EUR	54	XPAR	OD_7jpe8E7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:02:36	FR0000120271	59.290	EUR	28	XPAR	OD_7jpeEwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:02:36	FR0000120271	59.290	EUR	19	XPAR	OD_7jpeEwC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:03:08	FR0000120271	59.290	EUR	390	CEUX	OD_7jpeNHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:03:08	FR0000120271	59.290	EUR	150	XPAR	OD_7jpeNHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:03:08	FR0000120271	59.290	EUR	2146	XPAR	OD_7jpeNHL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:04:14	FR0000120271	59.290	EUR	283	CEUX	OD_7jpeeVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:04:16	FR0000120271	59.290	EUR	57	AQEU	OD_7jpeevH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:05:00	FR0000120271	59.280	EUR	20	CEUX	OD_7jpeqLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:05:00	FR0000120271	59.280	EUR	93	TQEX	OD_7jpeqLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:05:00	FR0000120271	59.280	EUR	889	XPAR	OD_7jpeqLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:05:00	FR0000120271	59.280	EUR	29	XPAR	OD_7jpeqLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:05:37	FR0000120271	59.280	EUR	17	TQEX	OD_7jpezub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:05:39	FR0000120271	59.270	EUR	19	AQEU	OD_7jpf0Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:05:39	FR0000120271	59.270	EUR	132	CEUX	OD_7jpf0Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:04	FR0000120271	59.290	EUR	38	AQEU	OD_7jpf76D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:04	FR0000120271	59.290	EUR	16	TQEX	OD_7jpf76E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:07	FR0000120271	59.280	EUR	465	XPAR	OD_7jpf7j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:08	FR0000120271	59.280	EUR	150	XPAR	OD_7jpf7y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:08	FR0000120271	59.280	EUR	111	XPAR	OD_7jpf7yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:09	FR0000120271	59.270	EUR	113	CEUX	OD_7jpf8I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:15	FR0000120271	59.260	EUR	91	CEUX	OD_7jpf9sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:15	FR0000120271	59.260	EUR	1	XPAR	OD_7jpf9t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:15	FR0000120271	59.260	EUR	91	XPAR	OD_7jpf9t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:06:22	FR0000120271	59.250	EUR	20	CEUX	OD_7jpfBge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:07:10	FR0000120271	59.260	EUR	18	TQEX	OD_7jpfJDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:07:36	FR0000120271	59.260	EUR	21	TQEX	OD_7jpfUxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:07:36	FR0000120271	59.260	EUR	190	CEUX	OD_7jpfUxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:08:11	FR0000120271	59.280	EUR	791	XPAR	OD_7jpfe6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:08:16	FR0000120271	59.280	EUR	85	XPAR	OD_7jpfflc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:09:02	FR0000120271	59.290	EUR	6	CEUX	OD_7jpfrJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:09:18	FR0000120271	59.290	EUR	216	CEUX	OD_7jpfvRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:09:18	FR0000120271	59.290	EUR	16	TQEX	OD_7jpfvRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:09:25	FR0000120271	59.280	EUR	67	XPAR	OD_7jpfxOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:09:27	FR0000120271	59.280	EUR	17	TQEX	OD_7jpfxq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:09:27	FR0000120271	59.280	EUR	113	CEUX	OD_7jpfxqA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:09:27	FR0000120271	59.280	EUR	61	XPAR	OD_7jpfxqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:10:02	FR0000120271	59.280	EUR	163	XPAR	OD_7jpg72N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:10:02	FR0000120271	59.280	EUR	14	XPAR	OD_7jpg72U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:10:02	FR0000120271	59.280	EUR	124	XPAR	OD_7jpg72p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:10:04	FR0000120271	59.260	EUR	16	AQEU	OD_7jpg7P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:10:04	FR0000120271	59.280	EUR	23	CEUX	OD_7jpg7P7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:10:04	FR0000120271	59.280	EUR	209	XPAR	OD_7jpg7PG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:10:08	FR0000120271	59.260	EUR	96	CEUX	OD_7jpg8Px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:13:01	FR0000120271	59.300	EUR	976	XPAR	OD_7jpgrZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:13:25	FR0000120271	59.310	EUR	43	AQEU	OD_7jpgwej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:13:27	FR0000120271	59.300	EUR	22	CEUX	OD_7jpgvJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:23:10	FR0000120271	59.320	EUR	33	TQEX	OD_7JpjPql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:23:13	FR0000120271	59.310	EUR	23	TQEX	OD_7JpjQb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:23:13	FR0000120271	59.310	EUR	36	CEUX	OD_7JpjQb4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:23:13	FR0000120271	59.310	EUR	31	TQEX	OD_7JpjQb5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:23:13	FR0000120271	59.310	EUR	165	CEUX	OD_7JpjQb5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:23:23	FR0000120271	59.310	EUR	133	CEUX	OD_7JpjTH6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:23:28	FR0000120271	59.310	EUR	30	CEUX	OD_7JpjUfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:24:42	FR0000120271	59.320	EUR	176	CEUX	OD_7Jpjnyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:24:42	FR0000120271	59.320	EUR	498	XPAR	OD_7Jpjnz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:24:42	FR0000120271	59.320	EUR	306	XPAR	OD_7Jpjnz9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:26:49	FR0000120271	59.340	EUR	349	CEUX	OD_7JpkKtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:26:49	FR0000120271	59.330	EUR	56	TQEX	OD_7JpkKtL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:26:49	FR0000120271	59.330	EUR	721	XPAR	OD_7JpkKtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:27:00	FR0000120271	59.370	EUR	208	XPAR	OD_7JpkNs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:27:17	FR0000120271	59.340	EUR	1	XPAR	OD_7JpkSAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:27:26	FR0000120271	59.340	EUR	25	XPAR	OD_7JpkUal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:27:33	FR0000120271	59.330	EUR	50	CEUX	OD_7JpkWNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:27:33	FR0000120271	59.330	EUR	37	TQEX	OD_7JpkWOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:27:33	FR0000120271	59.320	EUR	133	XPAR	OD_7JpkWPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:28:12	FR0000120271	59.330	EUR	23	AQEU	OD_7JpkgcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:28:12	FR0000120271	59.320	EUR	56	XPAR	OD_7JpkgcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:28:14	FR0000120271	59.310	EUR	75	CEUX	OD_7Jpkh0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:28:36	FR0000120271	59.310	EUR	106	CEUX	OD_7JpkmqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:28:51	FR0000120271	59.320	EUR	33	TQEX	OD_7JpkqeaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:28:59	FR0000120271	59.310	EUR	53	XPAR	OD_7JpksN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:28:59	FR0000120271	59.310	EUR	378	XPAR	OD_7JpksnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:12	FR0000120271	59.300	EUR	60	CEUX	OD_7Jpkw40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:12	FR0000120271	59.300	EUR	94	XPAR	OD_7Jpkw44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:20	FR0000120271	59.290	EUR	98	CEUX	OD_7JpkyCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:20	FR0000120271	59.290	EUR	12	XPAR	OD_7JpkyD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:20	FR0000120271	59.290	EUR	102	XPAR	OD_7JpkyD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:23	FR0000120271	59.290	EUR	46	AQEU	OD_7Jpkwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:23	FR0000120271	59.280	EUR	23	CEUX	OD_7JpkvjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:23	FR0000120271	59.270	EUR	36	XPAR	OD_7Jpkyvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:27	FR0000120271	59.250	EUR	35	XPAR	OD_7Jpkzt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:31	FR0000120271	59.250	EUR	43	XPAR	OD_7JpI12h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:41	FR0000120271	59.240	EUR	21	CEUX	OD_7JpI3jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:43	FR0000120271	59.230	EUR	21	XPAR	OD_7JpI4G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:29:43	FR0000120271	59.230	EUR	41	CEUX	OD_7JpI4GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:30:05	FR0000120271	59.250	EUR	23	AQEU	OD_7JpIA1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:30:05	FR0000120271	59.250	EUR	23	TQEX	OD_7JpIA1A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:30:08	FR0000120271	59.240	EUR	23	CEUX	OD_7JpIAfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:30:08	FR0000120271	59.240	EUR	50	XPAR	OD_7JpIAfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:30:08	FR0000120271	59.240	EUR	57	XPAR	OD_7JpIAfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:30:54	FR0000120271	59.260	EUR	264	XPAR	OD_7JpIMai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:31:02	FR0000120271	59.260	EUR	22	AQEU	OD_7JpIOp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:31:02	FR0000120271	59.250	EUR	150	XPAR	OD_7JpIOqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:31:02	FR0000120271	59.250	EUR	57	XPAR	OD_7JpIOqQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:31:53	FR0000120271	59.250	EUR	65	XPAR	OD_7JpIc0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:02	FR0000120271	59.250	EUR	231	CEUX	OD_7JpIeCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:02	FR0000120271	59.250	EUR	16	TQEX	OD_7JpIeCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:02	FR0000120271	59.240	EUR	356	XPAR	OD_7JpIeD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:08	FR0000120271	59.230	EUR	17	TQEX	OD_7JpIfzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:21	FR0000120271	59.220	EUR	50	XPAR	OD_7JpIjJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:22	FR0000120271	59.220	EUR	155	CEUX	OD_7JpIjRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:22	FR0000120271	59.220	EUR	2	XPAR	OD_7JpIjSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:22	FR0000120271	59.220	EUR	12	XPAR	OD_7JpIjSB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:29	FR0000120271	59.230	EUR	39	CEUX	OD_7JpIlQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:32:40	FR0000120271	59.230	EUR	22	CEUX	OD_7JpIoBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:02	FR0000120271	59.230	EUR	44	AQEU	OD_7JpItuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:02	FR0000120271	59.220	EUR	143	XPAR	OD_7JpItvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:56	FR0000120271	59.220	EUR	53	CEUX	OD_7Jpm85X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:56	FR0000120271	59.220	EUR	16	TQEX	OD_7Jpm85Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:56	FR0000120271	59.220	EUR	176	CEUX	OD_7Jpm85Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:56	FR0000120271	59.220	EUR	22	TQEX	OD_7Jpm85Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:56	FR0000120271	59.220	EUR	221	XPAR	OD_7Jpm85h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:56	FR0000120271	59.220	EUR	136	XPAR	OD_7Jpm85i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:33:57	FR0000120271	59.220	EUR	21	AQEU	OD_7Jpm89j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:08	FR0000120271	59.210	EUR	43	CEUX	OD_7JpmB42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:08	FR0000120271	59.210	EUR	80	XPAR	OD_7JpmB49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:08	FR0000120271	59.210	EUR	177	XPAR	OD_7JpmB4A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:08	FR0000120271	59.210	EUR	57	XPAR	OD_7JpmB4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:18	FR0000120271	59.200	EUR	6	CEUX	OD_7JpmDIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:18	FR0000120271	59.200	EUR	49	XPAR	OD_7JpmDIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:24	FR0000120271	59.200	EUR	28	XPAR	OD_7JpmFOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:50	FR0000120271	59.200	EUR	29	CEUX	OD_7JpmLwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:34:54	FR0000120271	59.190	EUR	107	CEUX	OD_7JpmN1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:35:25	FR0000120271	59.190	EUR	30	CEUX	OD_7JpmVF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:35:25	FR0000120271	59.190	EUR	415	XPAR	OD_7JpmVFG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:35:32	FR0000120271	59.180	EUR	59	CEUX	OD_7JpmWwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:35:32	FR0000120271	59.180	EUR	50	XPAR	OD_7JpmWwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:35:32	FR0000120271	59.180	EUR	1	XPAR	OD_7JpmWwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:35:32	FR0000120271	59.180	EUR	11	XPAR	OD_7JpmWwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:35:37	FR0000120271	59.170	EUR	20	CEUX	OD_7JpmYEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:35:39	FR0000120271	59.160	EUR	43	XPAR	OD_7JpmYoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:36:00	FR0000120271	59.150	EUR	20	CEUX	OD_7JpmeEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:36:00	FR0000120271	59.150	EUR	69	XPAR	OD_7JpmeEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:36:26	FR0000120271	59.170	EUR	155	XPAR	OD_7JpmI5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:36:35	FR0000120271	59.170	EUR	38	XPAR	OD_7JpmnTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:36:39	FR0000120271	59.170	EUR	73	XPAR	OD_7JpmoLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:36:39	FR0000120271	59.170	EUR	27	AQEU	OD_7JpmoSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:37:14	FR0000120271	59.150	EUR	273	XPAR	OD_7JpmxXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:37:31	FR0000120271	59.170	EUR	118	XPAR	OD_7Jpn1rL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:39:12	FR0000120271	59.240	EUR	509	CEUX	OD_7JpnSHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:39:13	FR0000120271	59.240	EUR	18	AQEU	OD_7JpnSM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:39:36	FR0000120271	59.250	EUR	749	XPAR	OD_7JpnYWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:40:21	FR0000120271	59.260	EUR	150	XPAR	OD_7Jpnk6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:40:21	FR0000120271	59.260	EUR	131	XPAR	OD_7Jpnk6c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:40:21	FR0000120271	59.250	EUR	183	CEUX	OD_7JpnkDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:40:26	FR0000120271	59.240	EUR	109	TQEX	OD_7JpnlZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:40:35	FR0000120271	59.240	EUR	24	AQEU	OD_7Jpnniz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:40:35	FR0000120271	59.230	EUR	24	CEUX	OD_7Jpnnj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:40:35	FR0000120271	59.230	EUR	51	XPAR	OD_7JpnnjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:41:40	FR0000120271	59.250	EUR	191	CEUX	OD_7Jpo4h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:41:40	FR0000120271	59.250	EUR	28	AQEU	OD_7Jpo4h7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:41:40	FR0000120271	59.250	EUR	283	XPAR	OD_7Jpo4hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:41:40	FR0000120271	59.250	EUR	50	XPAR	OD_7Jpo4hI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:41:43	FR0000120271	59.240	EUR	21	CEUX	OD_7Jpo5Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:41:45	FR0000120271	59.230	EUR	3	XPAR	OD_7Jpo5xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:41:45	FR0000120271	59.230	EUR	169	XPAR	OD_7Jpo5xm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:42:00	FR0000120271	59.230	EUR	32	XPAR	OD_7Jpo8oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:43:41	FR0000120271	59.220	EUR	18	CEUX	OD_7JpoaG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:06	FR0000120271	59.250	EUR	12	AQEU	OD_7JprSQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:07	FR0000120271	59.250	EUR	25	CEUX	OD_7JprSjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:07	FR0000120271	59.250	EUR	1	TQEX	OD_7JprSjJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:12	FR0000120271	59.250	EUR	135	CEUX	OD_7JprTwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:12	FR0000120271	59.250	EUR	16	TQEX	OD_7JprTwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:12	FR0000120271	59.240	EUR	5	XPAR	OD_7JprTwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:14	FR0000120271	59.240	EUR	237	XPAR	OD_7JprUZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:14	FR0000120271	59.250	EUR	7	AQEU	OD_7JprUaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:15	FR0000120271	59.240	EUR	20	CEUX	OD_7JprUbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:15	FR0000120271	59.240	EUR	289	XPAR	OD_7JprUdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:15	FR0000120271	59.240	EUR	99	XPAR	OD_7JprUdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:23	FR0000120271	59.240	EUR	17	XPAR	OD_7JprWgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:32	FR0000120271	59.240	EUR	7	XPAR	OD_7JprZFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:36	FR0000120271	59.230	EUR	20	CEUX	OD_7JpraCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:36	FR0000120271	59.230	EUR	22	TQEX	OD_7JpraCf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:49	FR0000120271	59.230	EUR	24	AQEU	OD_7JprdVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:55:52	FR0000120271	59.220	EUR	47	CEUX	OD_7JpreEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:57:47	FR0000120271	59.260	EUR	366	CEUX	OD_7Jps88Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:57:47	FR0000120271	59.260	EUR	50	TQEX	OD_7Jps88Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:57:51	FR0000120271	59.250	EUR	19	AQEU	OD_7Jps9Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:58:00	FR0000120271	59.250	EUR	425	XPAR	OD_7JpsBZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:58:00	FR0000120271	59.250	EUR	680	XPAR	OD_7JpsBZo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:58:00	FR0000120271	59.250	EUR	73	CEUX	OD_7JpsBZp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:58:07	FR0000120271	59.240	EUR	43	CEUX	OD_7JpsDZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:58:18	FR0000120271	59.230	EUR	27	CEUX	OD_7JpsGDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:58:18	FR0000120271	59.230	EUR	218	XPAR	OD_7JpsGDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:58:39	FR0000120271	59.220	EUR	75	XPAR	OD_7JpsLkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:58:39	FR0000120271	59.220	EUR	62	XPAR	OD_7JpsLkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:59:03	FR0000120271	59.220	EUR	33	CEUX	OD_7JpsRxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:59:03	FR0000120271	59.220	EUR	17	TQEX	OD_7JpsRxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:59:30	FR0000120271	59.220	EUR	18	AQEU	OD_7JpsYvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:59:30	FR0000120271	59.210	EUR	194	XPAR	OD_7JpsZ3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:59:45	FR0000120271	59.200	EUR	151	CEUX	OD_7JpscuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 11:59:45	FR0000120271	59.200	EUR	21	AQEU	OD_7JpscvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:00:30	FR0000120271	59.210	EUR	162	XPAR	OD_7JpsocF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:00:30	FR0000120271	59.210	EUR	150	XPAR	OD_7JpsocF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:00:30	FR0000120271	59.210	EUR	262	XPAR	OD_7JpsocG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:00:30	FR0000120271	59.210	EUR	23	AQEU	OD_7Jpsoco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:00:49	FR0000120271	59.200	EUR	299	CEUX	OD_7JpsVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:00:52	FR0000120271	59.200	EUR	18	CEUX	OD_7JpsuN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:01:00	FR0000120271	59.190	EUR	20	CEUX	OD_7JpswWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:01:00	FR0000120271	59.190	EUR	215	XPAR	OD_7JpswWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:02:07	FR0000120271	59.190	EUR	197	CEUX	OD_7JptDqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:02:10	FR0000120271	59.180	EUR	106	XPAR	OD_7JptEgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:02:10	FR0000120271	59.180	EUR	495	XPAR	OD_7JptEgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:02:14	FR0000120271	59.180	EUR	16	AQEU	OD_7JptFbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:02:41	FR0000120271	59.170	EUR	3	CEUX	OD_7JptMh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:03:45	FR0000120271	59.180	EUR	174	CEUX	OD_7JptdWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:14	FR0000120271	59.190	EUR	16	CEUX	OD_7Jptf21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:14	FR0000120271	59.190	EUR	39	TQEX	OD_7Jptf22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:14	FR0000120271	59.190	EUR	114	TQEX	OD_7Jptf27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:17	FR0000120271	59.180	EUR	39	XPAR	OD_7JptfjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:17	FR0000120271	59.180	EUR	794	XPAR	OD_7JptfjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:17	FR0000120271	59.180	EUR	136	XPAR	OD_7JptfjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:22	FR0000120271	59.170	EUR	125	CEUX	OD_7Jptmxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:22	FR0000120271	59.170	EUR	5	CEUX	OD_7Jptmxv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:22	FR0000120271	59.170	EUR	50	CEUX	OD_7Jptmxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:25	FR0000120271	59.170	EUR	10	AQEU	OD_7Jptnt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:34	FR0000120271	59.170	EUR	6	AQEU	OD_7JptqGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:34	FR0000120271	59.160	EUR	25	CEUX	OD_7JptqGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:34	FR0000120271	59.160	EUR	40	XPAR	OD_7JptqGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:50	FR0000120271	59.150	EUR	20	AQEU	OD_7JptuIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:04:50	FR0000120271	59.150	EUR	32	CEUX	OD_7JptuIp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:06:57	FR0000120271	59.180	EUR	206	CEUX	OD_7JpuRF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:06:57	FR0000120271	59.180	EUR	185	CEUX	OD_7JpuRF8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:20	FR0000120271	59.170	EUR	112	XPAR	OD_7JpuXMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:20	FR0000120271	59.170	EUR	454	XPAR	OD_7JpuXMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:20	FR0000120271	59.170	EUR	290	XPAR	OD_7JpuXMW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:20	FR0000120271	59.170	EUR	152	XPAR	OD_7JpuXMW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:20	FR0000120271	59.170	EUR	17	CEUX	OD_7JpuXMX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:22	FR0000120271	59.170	EUR	36	AQEU	OD_7JpuXrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:30	FR0000120271	59.160	EUR	47	CEUX	OD_7JpuZnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:38	FR0000120271	59.150	EUR	22	CEUX	OD_7Jpuc2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:38	FR0000120271	59.150	EUR	87	XPAR	OD_7Jpuc2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:38	FR0000120271	59.150	EUR	3	XPAR	OD_7Jpuc2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:07:39	FR0000120271	59.150	EUR	130	XPAR	OD_7JpucLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:08:07	FR0000120271	59.170	EUR	150	XPAR	OD_7JpujRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:08:07	FR0000120271	59.170	EUR	54	XPAR	OD_7JpujRt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:08:07	FR0000120271	59.170	EUR	30	XPAR	OD_7JpujRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:07	FR0000120271	59.160	EUR	2	XPAR	OD_7Jpuz4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:07	FR0000120271	59.160	EUR	210	XPAR	OD_7Jpuz4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:07	FR0000120271	59.160	EUR	184	CEUX	OD_7Jpuz5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:09	FR0000120271	59.160	EUR	54	TQEX	OD_7JpuzYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:14	FR0000120271	59.160	EUR	75	XPAR	OD_7Jpv0u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:14	FR0000120271	59.160	EUR	22	AQEU	OD_7Jpv0ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:14	FR0000120271	59.160	EUR	14	TQEX	OD_7Jpv0ul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:14	FR0000120271	59.160	EUR	7	CEUX	OD_7Jpv0uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:25	FR0000120271	59.150	EUR	1	CEUX	OD_7Jpv3k3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:09:31	FR0000120271	59.150	EUR	29	CEUX	OD_7Jpv5NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:10:03	FR0000120271	59.150	EUR	67	CEUX	OD_7JpvDn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:10:03	FR0000120271	59.150	EUR	16	TQEX	OD_7JpvDn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:10:03	FR0000120271	59.140	EUR	236	XPAR	OD_7JpvDn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:10:03	FR0000120271	59.150	EUR	29	AQEU	OD_7JpvDnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:14	FR0000120271	59.160	EUR	85	CEUX	OD_7JpvWGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:14	FR0000120271	59.160	EUR	69	CEUX	OD_7JpvWGE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:14	FR0000120271	59.160	EUR	133	CEUX	OD_7JpvWGF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:14	FR0000120271	59.160	EUR	118	XPAR	OD_7JpvWGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:14	FR0000120271	59.160	EUR	230	XPAR	OD_7JpvWGP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:14	FR0000120271	59.160	EUR	237	XPAR	OD_7JpvWGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:26	FR0000120271	59.160	EUR	150	XPAR	OD_7JpvZOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:26	FR0000120271	59.160	EUR	69	XPAR	OD_7JpvZOC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:30	FR0000120271	59.150	EUR	29	CEUX	OD_7JpvaLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:54	FR0000120271	59.140	EUR	15	CEUX	OD_7JpvgcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:54	FR0000120271	59.140	EUR	1	TQEX	OD_7JpvgcC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:54	FR0000120271	59.140	EUR	2	CEUX	OD_7JpvgcD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:11:54	FR0000120271	59.140	EUR	42	XPAR	OD_7JpvgcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:12:04	FR0000120271	59.140	EUR	25	CEUX	OD_7Jpvj8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:12:04	FR0000120271	59.140	EUR	3	XPAR	OD_7Jpvj94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:12:08	FR0000120271	59.140	EUR	50	XPAR	OD_7JpvkBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:12:13	FR0000120271	59.140	EUR	150	XPAR	OD_7JpvId5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:12:26	FR0000120271	59.140	EUR	8	CEUX	OD_7Jpvors-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:12:26	FR0000120271	59.140	EUR	82	CEUX	OD_7Jpvory-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:24:32	FR0000120271	59.140	EUR	208	CEUX	OD_7Jpyrq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:24:43	FR0000120271	59.130	EUR	23	CEUX	OD_7Jpyuhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:24:43	FR0000120271	59.130	EUR	24	XPAR	OD_7Jpyuhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:24:47	FR0000120271	59.130	EUR	613	XPAR	OD_7Jpyvdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:25:33	FR0000120271	59.120	EUR	23	CEUX	OD_7Jpz7fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:25:47	FR0000120271	59.120	EUR	103	CEUX	OD_7JpzBC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:25:47	FR0000120271	59.120	EUR	26	TQEX	OD_7JpzBC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:25:47	FR0000120271	59.120	EUR	361	XPAR	OD_7JpzBC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:25:47	FR0000120271	59.120	EUR	22	AQEU	OD_7JpzBCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:25:47	FR0000120271	59.120	EUR	126	XPAR	OD_7JpzBDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:25:47	FR0000120271	59.120	EUR	113	XPAR	OD_7JpzBDM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:26:57	FR0000120271	59.150	EUR	22	TQEX	OD_7JpzTQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:27:04	FR0000120271	59.140	EUR	103	CEUX	OD_7JpzVJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:27:04	FR0000120271	59.140	EUR	43	TQEX	OD_7JpzVJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:27:04	FR0000120271	59.140	EUR	71	CEUX	OD_7JpzVJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:27:04	FR0000120271	59.140	EUR	84	XPAR	OD_7JpzVJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:28:15	FR0000120271	59.150	EUR	12	XPAR	OD_7Jpznjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:28:15	FR0000120271	59.150	EUR	270	XPAR	OD_7Jpznjq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:28:18	FR0000120271	59.150	EUR	72	XPAR	OD_7JpzoYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:28:18	FR0000120271	59.150	EUR	128	XPAR	OD_7JpzoYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:28:43	FR0000120271	59.150	EUR	40	AQEU	OD_7JpzuzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:29:05	FR0000120271	59.140	EUR	115	CEUX	OD_7Jq00uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:29:05	FR0000120271	59.140	EUR	19	TQEX	OD_7Jq00uA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:29:05	FR0000120271	59.140	EUR	58	CEUX	OD_7Jq00uB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:29:05	FR0000120271	59.140	EUR	120	XPAR	OD_7Jq00uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:29:18	FR0000120271	59.130	EUR	35	XPAR	OD_7Jq046x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:29:18	FR0000120271	59.130	EUR	51	XPAR	OD_7Jq046y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:29:18	FR0000120271	59.130	EUR	142	CEUX	OD_7Jq046z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:01	FR0000120271	59.140	EUR	21	TQEX	OD_7Jq0FRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:01	FR0000120271	59.140	EUR	3	TQEX	OD_7Jq0FRp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:01	FR0000120271	59.140	EUR	71	XPAR	OD_7Jq0FRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:02	FR0000120271	59.130	EUR	17	AQEU	OD_7Jq0FYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:26	FR0000120271	59.120	EUR	34	CEUX	OD_7Jq0Lr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:26	FR0000120271	59.120	EUR	59	CEUX	OD_7Jq0Lr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:26	FR0000120271	59.120	EUR	116	XPAR	OD_7Jq0LrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:44	FR0000120271	59.120	EUR	24	CEUX	OD_7Jq0Qb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:44	FR0000120271	59.120	EUR	73	CEUX	OD_7Jq0Qb3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:30:45	FR0000120271	59.120	EUR	66	XPAR	OD_7Jq0QsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:31:02	FR0000120271	59.120	EUR	22	TQEX	OD_7Jq0VG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:31:44	FR0000120271	59.130	EUR	9	CEUX	OD_7Jq0g52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:32:04	FR0000120271	59.130	EUR	21	TQEX	OD_7Jq0lSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:32:18	FR0000120271	59.120	EUR	144	CEUX	OD_7Jq0ovc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:32:40	FR0000120271	59.120	EUR	53	CEUX	OD_7Jq0unv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:32:40	FR0000120271	59.120	EUR	8	XPAR	OD_7Jq0uo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:32:40	FR0000120271	59.120	EUR	340	XPAR	OD_7Jq0uo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:33:00	FR0000120271	59.120	EUR	89	CEUX	OD_7Jq0zsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:33:00	FR0000120271	59.120	EUR	76	CEUX	OD_7Jq0zss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:33:00	FR0000120271	59.120	EUR	1	XPAR	OD_7Jq0zt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:33:00	FR0000120271	59.120	EUR	147	XPAR	OD_7Jq0zt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:33:25	FR0000120271	59.110	EUR	49	CEUX	OD_7Jq16X6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:33:25	FR0000120271	59.110	EUR	37	XPAR	OD_7Jq16X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:36:12	FR0000120271	59.160	EUR	433	CEUX	OD_7Jq1nwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:36:12	FR0000120271	59.160	EUR	62	TQEX	OD_7Jq1nwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:36:12	FR0000120271	59.160	EUR	150	XPAR	OD_7Jq1nwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:36:12	FR0000120271	59.160	EUR	229	XPAR	OD_7Jq1nwc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:36:45	FR0000120271	59.180	EUR	18	TQEX	OD_7Jq1wae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:36:45	FR0000120271	59.180	EUR	37	XPAR	OD_7Jq1wap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:36:45	FR0000120271	59.180	EUR	347	XPAR	OD_7Jq1waq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:36:53	FR0000120271	59.170	EUR	42	AQEU	OD_7Jq1ySw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:19	FR0000120271	59.160	EUR	83	CEUX	OD_7Jq25PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:21	FR0000120271	59.160	EUR	163	CEUX	OD_7Jq25s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:21	FR0000120271	59.160	EUR	122	XPAR	OD_7Jq25sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:21	FR0000120271	59.160	EUR	45	XPAR	OD_7Jq25sE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:24	FR0000120271	59.160	EUR	55	AQEU	OD_7Jq26fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:37	FR0000120271	59.130	EUR	101	XPAR	OD_7Jq29uF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:37	FR0000120271	59.130	EUR	7	CEUX	OD_7Jq29uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:37	FR0000120271	59.130	EUR	17	CEUX	OD_7Jq2A44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:37:55	FR0000120271	59.140	EUR	622	XPAR	OD_7Jq2EZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:38:32	FR0000120271	59.150	EUR	171	XPAR	OD_7Jq2OFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:38:32	FR0000120271	59.150	EUR	540	XPAR	OD_7Jq2OFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:38:41	FR0000120271	59.150	EUR	150	XPAR	OD_7Jq2QcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:38:41	FR0000120271	59.150	EUR	631	XPAR	OD_7Jq2QcK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:39:02	FR0000120271	59.150	EUR	205	CEUX	OD_7Jq2W7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:39:24	FR0000120271	59.140	EUR	27	CEUX	OD_7Jq2bpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:39:24	FR0000120271	59.140	EUR	3	CEUX	OD_7Jq2bpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:40:08	FR0000120271	59.150	EUR	143	CEUX	OD_7Jq2nBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:03	FR0000120271	59.140	EUR	255	XPAR	OD_7Jq31U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:12	FR0000120271	59.140	EUR	33	AQEU	OD_7Jq341D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:14	FR0000120271	59.140	EUR	42	CEUX	OD_7Jq34XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:14	FR0000120271	59.140	EUR	37	TQEX	OD_7Jq34XI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:14	FR0000120271	59.140	EUR	137	CEUX	OD_7Jq34Xm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:14	FR0000120271	59.140	EUR	36	TQEX	OD_7Jq34Xm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:14	FR0000120271	59.140	EUR	184	XPAR	OD_7Jq34Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:14	FR0000120271	59.140	EUR	128	XPAR	OD_7Jq34Xv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:28	FR0000120271	59.130	EUR	20	CEUX	OD_7Jq38A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:28	FR0000120271	59.130	EUR	220	XPAR	OD_7Jq38A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:28	FR0000120271	59.140	EUR	23	AQEU	OD_7Jq38Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:44	FR0000120271	59.120	EUR	28	CEUX	OD_7Jq3CAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:44	FR0000120271	59.120	EUR	266	XPAR	OD_7Jq3CAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:41:45	FR0000120271	59.120	EUR	27	AQEU	OD_7Jq3CQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:42:05	FR0000120271	59.110	EUR	76	XPAR	OD_7Jq3HnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:42:06	FR0000120271	59.110	EUR	36	CEUX	OD_7Jq3Hv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:42:11	FR0000120271	59.090	EUR	29	XPAR	OD_7Jq3JAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:42:12	FR0000120271	59.100	EUR	20	AQEU	OD_7Jq3JS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:43:31	FR0000120271	59.120	EUR	239	CEUX	OD_7Jq3eAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:43:31	FR0000120271	59.120	EUR	336	XPAR	OD_7Jq3eAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:43:31	FR0000120271	59.120	EUR	377	XPAR	OD_7Jq3eAo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:43:42	FR0000120271	59.110	EUR	288	XPAR	OD_7Jq3gz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:43:42	FR0000120271	59.110	EUR	55	CEUX	OD_7Jq3gz5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:44:03	FR0000120271	59.130	EUR	38	XPAR	OD_7Jq3mUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:44:05	FR0000120271	59.130	EUR	150	XPAR	OD_7Jq3n2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:44:05	FR0000120271	59.130	EUR	248	XPAR	OD_7Jq3n2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:44:17	FR0000120271	59.120	EUR	111	XPAR	OD_7Jq3qCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:44:17	FR0000120271	59.120	EUR	62	XPAR	OD_7Jq3qCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:44:37	FR0000120271	59.110	EUR	138	XPAR	OD_7Jq3vHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:44:37	FR0000120271	59.110	EUR	51	CEUX	OD_7Jq3vHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:44:37	FR0000120271	59.110	EUR	1	XPAR	OD_7Jq3vI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:45:19	FR0000120271	59.120	EUR	39	XPAR	OD_7Jq468g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:45:20	FR0000120271	59.110	EUR	80	TQEX	OD_7Jq46N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:45:43	FR0000120271	59.100	EUR	49	CEUX	OD_7Jq4CUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:45:43	FR0000120271	59.100	EUR	140	CEUX	OD_7Jq4CUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:46:07	FR0000120271	59.100	EUR	48	XPAR	OD_7J

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:57:53	FR0000120271	59.080	EUR	496	XPAR	OD_7Jq7GSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:57:55	FR0000120271	59.070	EUR	16	AQEU	OD_7Jq7GnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:58:27	FR0000120271	59.090	EUR	324	XPAR	OD_7Jq7PHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:27	FR0000120271	59.090	EUR	156	XPAR	OD_7Jq7evK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:31	FR0000120271	59.090	EUR	162	CEUX	OD_7Jq7fkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:31	FR0000120271	59.090	EUR	111	XPAR	OD_7Jq7f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:31	FR0000120271	59.090	EUR	22	AQEU	OD_7Jq7flm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:31	FR0000120271	59.080	EUR	32	TQEX	OD_7Jq7fnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:58	FR0000120271	59.080	EUR	79	CEUX	OD_7Jq7mjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:58	FR0000120271	59.080	EUR	20	TQEX	OD_7Jq7mjy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:58	FR0000120271	59.070	EUR	250	XPAR	OD_7Jq7mk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:59	FR0000120271	59.060	EUR	150	XPAR	OD_7Jq7n7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:59	FR0000120271	59.060	EUR	6	XPAR	OD_7Jq7n7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 12:59:59	FR0000120271	59.060	EUR	8	XPAR	OD_7Jq7nCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:00:32	FR0000120271	59.090	EUR	18	TQEX	OD_7Jq7vjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:00:36	FR0000120271	59.080	EUR	18	XPAR	OD_7Jq7wg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:02:53	FR0000120271	59.130	EUR	179	XPAR	OD_7Jq8WOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:02:53	FR0000120271	59.130	EUR	663	XPAR	OD_7Jq8WOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:03:03	FR0000120271	59.120	EUR	38	TQEX	OD_7Jq8Z68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:03:10	FR0000120271	59.120	EUR	228	CEUX	OD_7Jq8avf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:03:10	FR0000120271	59.120	EUR	300	CEUX	OD_7Jq8avu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:04:22	FR0000120271	59.130	EUR	180	CEUX	OD_7Jq8tWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:04:22	FR0000120271	59.130	EUR	484	XPAR	OD_7Jq8tWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:41	FR0000120271	59.150	EUR	163	CEUX	OD_7Jq9E34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:41	FR0000120271	59.150	EUR	285	XPAR	OD_7Jq9E38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:41	FR0000120271	59.150	EUR	157	XPAR	OD_7Jq9E39-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:41	FR0000120271	59.150	EUR	155	XPAR	OD_7Jq9E3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:44	FR0000120271	59.140	EUR	40	CEUX	OD_7Jq9F0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:44	FR0000120271	59.140	EUR	41	TQEX	OD_7Jq9F0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:55	FR0000120271	59.130	EUR	16	CEUX	OD_7Jq9HI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:55	FR0000120271	59.130	EUR	34	XPAR	OD_7Jq9HIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:05:55	FR0000120271	59.130	EUR	19	XPAR	OD_7Jq9HIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:06:08	FR0000120271	59.130	EUR	74	XPAR	OD_7Jq9L6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:06:09	FR0000120271	59.130	EUR	20	CEUX	OD_7Jq9LJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:06:09	FR0000120271	59.120	EUR	69	XPAR	OD_7Jq9LKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:06:44	FR0000120271	59.120	EUR	54	AQEU	OD_7Jq9UO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:05	FR0000120271	59.130	EUR	280	XPAR	OD_7Jq9a4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:07	FR0000120271	59.110	EUR	16	TQEX	OD_7Jq9aRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:07	FR0000120271	59.110	EUR	27	CEUX	OD_7Jq9aRS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:07	FR0000120271	59.110	EUR	24	AQEU	OD_7Jq9aRS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:22	FR0000120271	59.120	EUR	53	XPAR	OD_7Jq9eUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:28	FR0000120271	59.120	EUR	24	AQEU	OD_7Jq9g2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:39	FR0000120271	59.120	EUR	58	XPAR	OD_7Jq9ik7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:43	FR0000120271	59.110	EUR	17	TQEX	OD_7Jq9jk7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:43	FR0000120271	59.110	EUR	129	CEUX	OD_7Jq9jk8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:07:45	FR0000120271	59.110	EUR	95	XPAR	OD_7Jq9kEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:08:07	FR0000120271	59.100	EUR	27	XPAR	OD_7Jq9pzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:08:07	FR0000120271	59.100	EUR	78	CEUX	OD_7Jq9q02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:08:25	FR0000120271	59.090	EUR	62	CEUX	OD_7Jq9udS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:08:25	FR0000120271	59.090	EUR	17	TQEX	OD_7Jq9udT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:08:25	FR0000120271	59.090	EUR	121	XPAR	OD_7Jq9udY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:08:26	FR0000120271	59.090	EUR	31	CEUX	OD_7Jq9vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:08:28	FR0000120271	59.090	EUR	18	AQEU	OD_7Jq9vRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:09:06	FR0000120271	59.080	EUR	20	CEUX	OD_7JqA5Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:09:06	FR0000120271	59.080	EUR	90	XPAR	OD_7JqA5Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:09:48	FR0000120271	59.080	EUR	73	CEUX	OD_7JqAGNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:09:48	FR0000120271	59.080	EUR	221	XPAR	OD_7JqAGNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:09:59	FR0000120271	59.080	EUR	189	XPAR	OD_7JqAJ9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:10:41	FR0000120271	59.090	EUR	24	AQEU	OD_7JqAU2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:10:56	FR0000120271	59.090	EUR	56	XPAR	OD_7JqAXwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:11:18	FR0000120271	59.080	EUR	215	CEUX	OD_7JqAdmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:11:18	FR0000120271	59.080	EUR	56	XPAR	OD_7JqAdmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:11:18	FR0000120271	59.080	EUR	295	XPAR	OD_7JqAdmu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:11:22	FR0000120271	59.070	EUR	64	CEUX	OD_7JqAejj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:11:22	FR0000120271	59.060	EUR	65	XPAR	OD_7JqAejo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:11:30	FR0000120271	59.060	EUR	20	XPAR	OD_7JqAgsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:12:31	FR0000120271	59.070	EUR	20	AQEU	OD_7JqAwem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:13:37	FR0000120271	59.080	EUR	7	TQEX	OD_7JqBDpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:13:43	FR0000120271	59.080	EUR	90	TQEX	OD_7JqBFVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:13:43	FR0000120271	59.070	EUR	274	CEUX	OD_7JqBFVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:14:05	FR0000120271	59.090	EUR	802	XPAR	OD_7JqBLDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:14:10	FR0000120271	59.080	EUR	20	XPAR	OD_7JqBMUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:14:40	FR0000120271	59.070	EUR	32	CEUX	OD_7JqBUKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:14:40	FR0000120271	59.070	EUR	20	XPAR	OD_7JqBUKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:15:05	FR0000120271	59.070	EUR	27	AQEU	OD_7JqBaif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:16:20	FR0000120271	59.090	EUR	150	XPAR	OD_7JqBuOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:16:20	FR0000120271	59.090	EUR	401	XPAR	OD_7JqBuOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:16:44	FR0000120271	59.080	EUR	245	CEUX	OD_7JqC0by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:16:44	FR0000120271	59.080	EUR	126	CEUX	OD_7JqC0bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:16:44	FR0000120271	59.080	EUR	95	XPAR	OD_7JqC0c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:33	FR0000120271	59.080	EUR	14	TQEX	OD_7JqCDDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:33	FR0000120271	59.080	EUR	20	TQEX	OD_7JqCDDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:33	FR0000120271	59.080	EUR	2	TQEX	OD_7JqCDDq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:41	FR0000120271	59.080	EUR	17	TQEX	OD_7JqCFNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:41	FR0000120271	59.080	EUR	179	XPAR	OD_7JqCFNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:41	FR0000120271	59.080	EUR	183	XPAR	OD_7JqCFNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:44	FR0000120271	59.070	EUR	18	CEUX	OD_7JqCGGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:44	FR0000120271	59.070	EUR	40	XPAR	OD_7JqCGGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:17:45	FR0000120271	59.070	EUR	23	AQEU	OD_7JqCGXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:18:10	FR0000120271	59.070	EUR	23	TQEX	OD_7JqCMt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:18:10	FR0000120271	59.070	EUR	104	XPAR	OD_7JqCM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:19:29	FR0000120271	59.070	EUR	203	CEUX	OD_7JqChVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:19:52	FR0000120271	59.090	EUR	15	XPAR	OD_7JqCnM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:19:52	FR0000120271	59.090	EUR	517	XPAR	OD_7JqCnM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:20:45	FR0000120271	59.090	EUR	164	XPAR	OD_7JqD1GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:22:17	FR0000120271	59.110	EUR	9	CEUX	OD_7JqDP6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:23:16	FR0000120271	59.110	EUR	111	TQEX	OD_7JqDeLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:23:16	FR0000120271	59.110	EUR	150	XPAR	OD_7JqDeV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:23:16	FR0000120271	59.110	EUR	627	XPAR	OD_7JqDeV2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:23:16	FR0000120271	59.100	EUR	73	CEUX	OD_7JqDebs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:19	FR0000120271	59.110	EUR	312	CEUX	OD_7JqEARt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:19	FR0000120271	59.110	EUR	54	CEUX	OD_7JqEARu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:20	FR0000120271	59.110	EUR	258	CEUX	OD_7JqEAi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:20	FR0000120271	59.110	EUR	69	CEUX	OD_7JqEAi0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:31	FR0000120271	59.100	EUR	128	CEUX	OD_7JqEDIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:31	FR0000120271	59.100	EUR	41	AQEU	OD_7JqEDIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:31	FR0000120271	59.100	EUR	311	XPAR	OD_7JqEDIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:31	FR0000120271	59.100	EUR	452	XPAR	OD_7JqEDIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:45	FR0000120271	59.100	EUR	50	XPAR	OD_7JqEHKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:47	FR0000120271	59.100	EUR	43	XPAR	OD_7JqEHph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:25:48	FR0000120271	59.100	EUR	42	XPAR	OD_7JqEI9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:27:09	FR0000120271	59.100	EUR	17	TQEX	OD_7JqEdCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:40:30	FR0000120271	59.160	EUR	24	XPAR	OD_7JqHza2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:40:49	FR0000120271	59.150	EUR	26	CEUX	OD_7JqI4Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:40:49	FR0000120271	59.150	EUR	19	TQEX	OD_7JqI4V0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:40:49	FR0000120271	59.150	EUR	119	CEUX	OD_7JqI4V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:40:49	FR0000120271	59.150	EUR	212	XPAR	OD_7JqI4V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:42:25	FR0000120271	59.190	EUR	85	CEUX	OD_7JqITMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:42:26	FR0000120271	59.190	EUR	73	CEUX	OD_7JqITcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:42:49	FR0000120271	59.180	EUR	36	TQEX	OD_7JqIZdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:42:49	FR0000120271	59.180	EUR	278	XPAR	OD_7JqIZda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:42:49	FR0000120271	59.180	EUR	110	CEUX	OD_7JqIZda-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:43:00	FR0000120271	59.180	EUR	60	CEUX	OD_7JqIcVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:43:00	FR0000120271	59.180	EUR	16	TQEX	OD_7JqIcVK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:43:00	FR0000120271	59.180	EUR	142	XPAR	OD_7JqIcVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:44:32	FR0000120271	59.190	EUR	335	XPAR	OD_7JqJ0Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:45:37	FR0000120271	59.190	EUR	118	XPAR	OD_7JqJHLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:45:37	FR0000120271	59.190	EUR	307	XPAR	OD_7JqJHLc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:45:39	FR0000120271	59.180	EUR	122	CEUX	OD_7JqJHsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:45:39	FR0000120271	59.180	EUR	19	TQEX	OD_7JqJHsg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:45:39	FR0000120271	59.180	EUR	23	XPAR	OD_7JqJHsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:46:06	FR0000120271	59.170	EUR	210	CEUX	OD_7JqJP3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:46:06	FR0000120271	59.170	EUR	22	TQEX	OD_7JqJP3W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:46:06	FR0000120271	59.170	EUR	19	XPAR	OD_7JqJP3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:46:11	FR0000120271	59.180	EUR	60	AQEU	OD_7JqJQ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:46:49	FR0000120271	59.180	EUR	203	XPAR	OD_7JqJa8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:47:23	FR0000120271	59.190	EUR	245	XPAR	OD_7JqJj24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:48:04	FR0000120271	59.200	EUR	208	XPAR	OD_7JqJlt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:48:08	FR0000120271	59.190	EUR	42	XPAR	OD_7JqJudf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:48:08	FR0000120271	59.190	EUR	288	CEUX	OD_7JqJufU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:48:19	FR0000120271	59.190	EUR	24	AQEU	OD_7JqJxS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:49:39	FR0000120271	59.200	EUR	26	CEUX	OD_7JqKIGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:49:47	FR0000120271	59.190	EUR	159	CEUX	OD_7JqKKWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:49:47	FR0000120271	59.190	EUR	32	TQEX	OD_7JqKKWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:49:47	FR0000120271	59.190	EUR	145	XPAR	OD_7JqKKWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:49:47	FR0000120271	59.190	EUR	169	XPAR	OD_7JqKKWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:50:49	FR0000120271	59.210	EUR	20	CEUX	OD_7JqKaTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:51:14	FR0000120271	59.220	EUR	90	XPAR	OD_7JqKhAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:51:14	FR0000120271	59.220	EUR	338	XPAR	OD_7JqKhAZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:51:14	FR0000120271	59.220	EUR	70	XPAR	OD_7JqKhAZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:51:16	FR0000120271	59.210	EUR	34	TQEX	OD_7JqKhTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:51:16	FR0000120271	59.210	EUR	92	XPAR	OD_7JqKhTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:51:29	FR0000120271	59.200	EUR	31	XPAR	OD_7JqKksW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:03	FR0000120271	59.210	EUR	150	XPAR	OD_7JqKtsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:03	FR0000120271	59.210	EUR	58	XPAR	OD_7JqKtsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:20	FR0000120271	59.200	EUR	220	CEUX	OD_7JqKyC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:20	FR0000120271	59.200	EUR	32	TQEX	OD_7JqKyC5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:20	FR0000120271	59.200	EUR	26	XPAR	OD_7JqKyCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:21	FR0000120271	59.200	EUR	41	TQEX	OD_7JqKyPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:24	FR0000120271	59.190	EUR	107	CEUX	OD_7JqKzAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:24	FR0000120271	59.190	EUR	71	XPAR	OD_7JqKzAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:27	FR0000120271	59.190	EUR	18	AQEU	OD_7JqKzzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:33	FR0000120271	59.180	EUR	17	CEUX	OD_7JqL1g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:33	FR0000120271	59.180	EUR	25	XPAR	OD_7JqL1g8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:52:53	FR0000120271	59.180	EUR	32	AQEU	OD_7JqL6jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:54:20	FR0000120271	59.200	EUR	484	XPAR	OD_7JqLTN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:54:29	FR0000120271	59.190	EUR	103	XPAR	OD_7JqLViP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:54:32	FR0000120271	59.180	EUR	46	XPAR	OD_7JqLWbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:54:32	FR0000120271	59.180	EUR	60	CEUX	OD_7JqLWbK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:54:32	FR0000120271	59.180	EUR	204	CEUX	OD_7JqLWbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:55:40	FR0000120271	59.180	EUR	20	CEUX	OD_7JqLoFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:55:40	FR0000120271	59.180	EUR	51	XPAR	OD_7JqLoFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:55:40	FR0000120271	59.180	EUR	309	XPAR	OD_7JqLoFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:55:43	FR0000120271	59.170	EUR	130	CEUX	OD_7JqLoxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:56:11	FR0000120271	59.180	EUR	25	XPAR	OD_7JqLwQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:57:37	FR0000120271	59.210	EUR	36	TQEX	OD_7JqMlaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:57:37	FR0000120271	59.210	EUR	546	XPAR	OD_7JqMlaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:58:17	FR0000120271	59.210	EUR	338	CEUX	OD_7JqMT17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:58:25	FR0000120271	59.200	EUR	18	CEUX	OD_7JqMVlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:58:25	FR0000120271	59.200	EUR	31	XPAR	OD_7JqMVJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:58:51	FR0000120271	59.200	EUR	30	AQEU	OD_7JqMbxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:58:51	FR0000120271	59.200	EUR	17	TQEX	OD_7JqMbxt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:58:51	FR0000120271	59.200	EUR	19	CEUX	OD_7JqMbxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:58:59	FR0000120271	59.190	EUR	39	CEUX	OD_7JqMe6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:58:59	FR0000120271	59.190	EUR	252	XPAR	OD_7JqMe6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 13:59:31	FR0000120271	59.200	EUR	28	TQEX	OD_7JqMmGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:02:01	FR0000120271	59.220	EUR	17	XPAR	OD_7JqNPlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:02	FR0000120271	59.240	EUR	58	TQEX	OD_7JqNfNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:02	FR0000120271	59.240	EUR	189	XPAR	OD_7JqNfNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:02	FR0000120271	59.240	EUR	1300	XPAR	OD_7JqNfNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:10	FR0000120271	59.240	EUR	202	XPAR	OD_7JqNhQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:11	FR0000120271	59.240	EUR	26	AQEU	OD_7JqNhYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:44	FR0000120271	59.240	EUR	38	AQEU	OD_7JqNqIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:49	FR0000120271	59.230	EUR	16	TQEX	OD_7JqNrMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:49	FR0000120271	59.230	EUR	50	XPAR	OD_7JqNrN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:03:50	FR0000120271	59.230	EUR	87	CEUX	OD_7JqNreB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:05:37	FR0000120271	59.230	EUR	862	CEUX	OD_7JqOJXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:05:37	FR0000120271	59.230	EUR	601	XPAR	OD_7JqOJY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:05:46	FR0000120271	59.230	EUR	20	TQEX	OD_7JqOLup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:05:46	FR0000120271	59.230	EUR	111	CEUX	OD_7JqOLuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:05:46	FR0000120271	59.230	EUR	291	XPAR	OD_7JqOLuq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:05:46	FR0000120271	59.230	EUR	18	TQEX	OD_7JqOLuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:06:26	FR0000120271	59.220	EUR	23	CEUX	OD_7JqOWHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:06:26	FR0000120271	59.220	EUR	54	XPAR	OD_7JqOWHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:06:26	FR0000120271	59.220	EUR	20	AQEU	OD_7JqOWHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:06:49	FR0000120271	59.220	EUR	17	TQEX	OD_7JqOcCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:06:54	FR0000120271	59.210	EUR	238	XPAR	OD_7JqOdeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:07:18	FR0000120271	59.220	EUR	21	TQEX	OD_7JqOjnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:08:11	FR0000120271	59.220	EUR	1	AQEU	OD_7JqOxkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:08:11	FR0000120271	59.220	EUR	18	AQEU	OD_7JqOxkF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:08:11	FR0000120271	59.220	EUR	320	XPAR	OD_7JqOxkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:08:11	FR0000120271	59.220	EUR	43	XPAR	OD_7JqOxkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:08:24	FR0000120271	59.220	EUR	166	XPAR	OD_7JqP14X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:08:44	FR0000120271	59.220	EUR	10	AQEU	OD_7JqP6Af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:09:12	FR0000120271	59.210	EUR	100	CEUX	OD_7JqPDbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:09:12	FR0000120271	59.210	EUR	303	CEUX	OD_7JqPDbO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:09:12	FR0000120271	59.210	EUR	172	XPAR	OD_7JqPDbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:09:14	FR0000120271	59.210	EUR	21	AQEU	OD_7JqPDyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:09:58	FR0000120271	59.210	EUR	35	TQEX	OD_7JqPPQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:10:09	FR0000120271	59.200	EUR	281	XPAR	OD_7JqPSOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:10:09	FR0000120271	59.200	EUR	113	CEUX	OD_7JqPSOb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:11:43	FR0000120271	59.230	EUR	321	CEUX	OD_7JqPqnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:11:43	FR0000120271	59.230	EUR	40	TQEX	OD_7JqPqnO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:11:43	FR0000120271	59.230	EUR	498	XPAR	OD_7JqPqnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:26:04	FR0000120271	59.260	EUR	80	CEUX	OD_7JqTSlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:26:04	FR0000120271	59.260	EUR	292	XPAR	OD_7JqTSlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:26:07	FR0000120271	59.250	EUR	25	XPAR	OD_7JqTTXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:26:08	FR0000120271	59.240	EUR	19	XPAR	OD_7JqTTKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:27:11	FR0000120271	59.260	EUR	51	AQEU	OD_7JqTk6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:28:36	FR0000120271	59.280	EUR	448	CEUX	OD_7JqUi6HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:28:36	FR0000120271	59.280	EUR	930	XPAR	OD_7JqUi6HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:28:50	FR0000120271	59.280	EUR	95	XPAR	OD_7JqU9vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:28:53	FR0000120271	59.270	EUR	42	CEUX	OD_7JqUAkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:28:53	FR0000120271	59.270	EUR	67	TQEX	OD_7JqUAkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:28:55	FR0000120271	59.260	EUR	25	XPAR	OD_7JqUBLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:30:20	FR0000120271	59.280	EUR	259	CEUX	OD_7JqUXlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:30:30	FR0000120271	59.270	EUR	51	CEUX	OD_7JqUZtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:32:00	FR0000120271	59.290	EUR	20	AQEU	OD_7JqUxLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:32:00	FR0000120271	59.290	EUR	17	AQEU	OD_7JqUxPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:19	FR0000120271	59.340	EUR	995	XPAR	OD_7JqVXW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:19	FR0000120271	59.340	EUR	1888	XPAR	OD_7JqVXW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:32	FR0000120271	59.340	EUR	187	CEUX	OD_7JqVapo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:46	FR0000120271	59.340	EUR	389	CEUX	OD_7JqVebt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:46	FR0000120271	59.340	EUR	127	CEUX	OD_7JqVebu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:46	FR0000120271	59.340	EUR	43	CEUX	OD_7JqVebu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:46	FR0000120271	59.340	EUR	240	CEUX	OD_7JqVebv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:46	FR0000120271	59.340	EUR	259	XPAR	OD_7JqVebx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:34:46	FR0000120271	59.340	EUR	55	AQEU	OD_7JqVeeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:35:49	FR0000120271	59.360	EUR	41	TQEX	OD_7JqVurj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:35:49	FR0000120271	59.360	EUR	93	TQEX	OD_7JqVurk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:43	FR0000120271	59.350	EUR	40	CEUX	OD_7JqW967-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:43	FR0000120271	59.350	EUR	58	TQEX	OD_7JqW968-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:43	FR0000120271	59.350	EUR	10	CEUX	OD_7JqW96B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:43	FR0000120271	59.350	EUR	650	XPAR	OD_7JqW96C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:44	FR0000120271	59.350	EUR	149	CEUX	OD_7JqW9Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:44	FR0000120271	59.350	EUR	54	CEUX	OD_7JqW9H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:49	FR0000120271	59.350	EUR	24	TQEX	OD_7JqWATK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:49	FR0000120271	59.350	EUR	35	AQEU	OD_7JqWATK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:36:49	FR0000120271	59.350	EUR	198	CEUX	OD_7JqWATL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:38:42	FR0000120271	59.350	EUR	18	AQEU	OD_7JqWdq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:38:56	FR0000120271	59.350	EUR	219	CEUX	OD_7JqWheV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:38:56	FR0000120271	59.350	EUR	17	TQEX	OD_7JqWheW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:38:56	FR0000120271	59.350	EUR	74	CEUX	OD_7JqWheW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:38:56	FR0000120271	59.350	EUR	26	TQEX	OD_7JqWheX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:38:56	FR0000120271	59.350	EUR	1	CEUX	OD_7JqWheX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:38:56	FR0000120271	59.350	EUR	134	CEUX	OD_7JqWheY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:39:56	FR0000120271	59.370	EUR	21	CEUX	OD_7JqWx7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:40:22	FR0000120271	59.360	EUR	173	CEUX	OD_7JqX3z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:40:22	FR0000120271	59.360	EUR	24	TQEX	OD_7JqX3z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:40:22	FR0000120271	59.360	EUR	1539	XPAR	OD_7JqX3zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:40:22	FR0000120271	59.360	EUR	156	XPAR	OD_7JqX3zE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:40:22	FR0000120271	59.360	EUR	254	XPAR	OD_7JqX3zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:40:22	FR0000120271	59.360	EUR	15	AQEU	OD_7JqX405-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:40:22	FR0000120271	59.360	EUR	17	AQEU	OD_7JqX40L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:40:57	FR0000120271	59.360	EUR	17	AQEU	OD_7JqXCyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:41:10	FR0000120271	59.350	EUR	2	TQEX	OD_7JqXGW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:41:10	FR0000120271	59.350	EUR	31	XPAR	OD_7JqXGW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:41:10	FR0000120271	59.350	EUR	103	XPAR	OD_7JqXGW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:41:10	FR0000120271	59.350	EUR	74	CEUX	OD_7JqXGWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:41:10	FR0000120271	59.350	EUR	19	TQEX	OD_7JqXGXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:42:07	FR0000120271	59.350	EUR	16	AQEU	OD_7JqXVGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:42:55	FR0000120271	59.350	EUR	177	CEUX	OD_7JqXhoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:42:55	FR0000120271	59.350	EUR	44	TQEX	OD_7JqXhoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:42:55	FR0000120271	59.350	EUR	844	XPAR	OD_7JqXhoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:42:55	FR0000120271	59.350	EUR	128	CEUX	OD_7JqXhoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:42:55	FR0000120271	59.350	EUR	18	AQEU	OD_7JqXhpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:42:58	FR0000120271	59.350	EUR	127	CEUX	OD_7JqXiXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:43:03	FR0000120271	59.350	EUR	17	TQEX	OD_7JqXjy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:44:45	FR0000120271	59.400	EUR	791	XPAR	OD_7JqYALe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:44:45	FR0000120271	59.400	EUR	78	XPAR	OD_7JqYALf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:44:48	FR0000120271	59.390	EUR	94	XPAR	OD_7JqYB7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:44:58	FR0000120271	59.390	EUR	23	XPAR	OD_7JqYDqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:45:01	FR0000120271	59.390	EUR	86	XPAR	OD_7JqYEg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:46:05	FR0000120271	59.410	EUR	14	CEUX	OD_7JqYV7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:46:09	FR0000120271	59.410	EUR	356	CEUX	OD_7JqYWEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:46:09	FR0000120271	59.410	EUR	226	CEUX	OD_7JqYWEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:46:37	FR0000120271	59.410	EUR	38	AQEU	OD_7JqYdRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:47:00	FR0000120271	59.410	EUR	150	XPAR	OD_7JqYjQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:47:00	FR0000120271	59.410	EUR	45	XPAR	OD_7JqYjQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:47:01	FR0000120271	59.410	EUR	150	XPAR	OD_7JqYjgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:47:01	FR0000120271	59.410	EUR	15	XPAR	OD_7JqYjgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:00	FR0000120271	59.410	EUR	104	TQEX	OD_7JqYz3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:00	FR0000120271	59.410	EUR	220	CEUX	OD_7JqYz3u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:00	FR0000120271	59.410	EUR	42	AQEU	OD_7JqYz52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:08	FR0000120271	59.410	EUR	18	AQEU	OD_7JqZ19s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:34	FR0000120271	59.410	EUR	16	AQEU	OD_7JqZ80Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:35	FR0000120271	59.400	EUR	273	XPAR	OD_7JqZ88E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:35	FR0000120271	59.400	EUR	797	XPAR	OD_7JqZ88F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:35	FR0000120271	59.400	EUR	158	CEUX	OD_7JqZ88G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:48:35	FR0000120271	59.400	EUR	16	TQEX	OD_7JqZ88X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:10	FR0000120271	59.390	EUR	77	CEUX	OD_7JqZHPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:10	FR0000120271	59.390	EUR	17	TQEX	OD_7JqZHPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:10	FR0000120271	59.390	EUR	35	CEUX	OD_7JqZHPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:10	FR0000120271	59.390	EUR	265	XPAR	OD_7JqZHPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:36	FR0000120271	59.380	EUR	52	CEUX	OD_7JqZO3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:36	FR0000120271	59.380	EUR	1	CEUX	OD_7JqZO3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:36	FR0000120271	59.380	EUR	267	XPAR	OD_7JqZO3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:36	FR0000120271	59.380	EUR	63	CEUX	OD_7JqZO3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:50	FR0000120271	59.370	EUR	146	XPAR	OD_7JqZRnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:50	FR0000120271	59.370	EUR	36	XPAR	OD_7JqZRnk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:49:50	FR0000120271	59.370	EUR	79	CEUX	OD_7JqZRnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:51:15	FR0000120271	59.400	EUR	241	XPAR	OD_7JqZnmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:51:15	FR0000120271	59.400	EUR	384	XPAR	OD_7JqZnmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:51:55	FR0000120271	59.390	EUR	45	TQEX	OD_7JqZyMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:51:55	FR0000120271	59.390	EUR	18	TQEX	OD_7JqZyMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:51:55	FR0000120271	59.390	EUR	101	XPAR	OD_7JqZyMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:51:55	FR0000120271	59.390	EUR	15	AQEU	OD_7JqZyNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:52:01	FR0000120271	59.390	EUR	1	AQEU	OD_7JqZzqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:52:08	FR0000120271	59.390	EUR	148	CEUX	OD_7Jqa1Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:52:08	FR0000120271	59.390	EUR	31	CEUX	OD_7Jqa1Y2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:52:08	FR0000120271	59.390	EUR	7	CEUX	OD_7Jqa1Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:52:08	FR0000120271	59.390	EUR	86	CEUX	OD_7Jqa1Y3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:52:19	FR0000120271	59.390	EUR	191	CEUX	OD_7Jqa4Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:52:39	FR0000120271	59.400	EUR	545	XPAR	OD_7Jqa9pQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:54:19	FR0000120271	59.420	EUR	124	CEUX	OD_7JqaZdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 14:54:29	FR0000120271	59.420	EUR	14	TQEX	OD_7JqacEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:04:00	FR0000120271	59.390	EUR	101	CEUX	OD_7Jqd0xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:04:00	FR0000120271	59.390	EUR	37	XPAR	OD_7Jqd0xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:04:02	FR0000120271	59.390	EUR	5	AQEU	OD_7Jqd1He-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:04:02	FR0000120271	59.390	EUR	21	AQEU	OD_7Jqd1Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:04:02	FR0000120271	59.380	EUR	294	XPAR	OD_7Jqd1I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:04:02	FR0000120271	59.380	EUR	251	XPAR	OD_7Jqd1I1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:04:37	FR0000120271	59.380	EUR	33	XPAR	OD_7JqdAb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:05:22	FR0000120271	59.420	EUR	434	CEUX	OD_7JqdMAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:05:24	FR0000120271	59.410	EUR	33	XPAR	OD_7JqdMpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:05:35	FR0000120271	59.410	EUR	72	XPAR	OD_7JqdPYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:05:35	FR0000120271	59.410	EUR	153	XPAR	OD_7JqdPYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:05:44	FR0000120271	59.410	EUR	26	XPAR	OD_7JqdRsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:06:11	FR0000120271	59.420	EUR	20	XPAR	OD_7JqdYss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:06:11	FR0000120271	59.420	EUR	530	XPAR	OD_7JqdZ0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:06:31	FR0000120271	59.430	EUR	105	XPAR	OD_7Jqde5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:06:35	FR0000120271	59.430	EUR	150	XPAR	OD_7JqdfCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:06:35	FR0000120271	59.430	EUR	67	XPAR	OD_7JqdfCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:07:06	FR0000120271	59.440	EUR	206	XPAR	OD_7JqdnD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:07:41	FR0000120271	59.450	EUR	51	AQEU	OD_7JqdwGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:07:59	FR0000120271	59.450	EUR	28	XPAR	OD_7Jqe0vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:07:59	FR0000120271	59.450	EUR	150	XPAR	OD_7Jqe0vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:30	FR0000120271	59.450	EUR	489	CEUX	OD_7Jqe93a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:30	FR0000120271	59.450	EUR	213	CEUX	OD_7Jqe93b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:30	FR0000120271	59.450	EUR	359	XPAR	OD_7Jqe93f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:39	FR0000120271	59.450	EUR	298	XPAR	OD_7JqeBZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:39	FR0000120271	59.450	EUR	28	CEUX	OD_7JqeBZb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:43	FR0000120271	59.450	EUR	10	CEUX	OD_7JqeCVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:43	FR0000120271	59.450	EUR	22	CEUX	OD_7JqeCVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:46	FR0000120271	59.440	EUR	74	XPAR	OD_7JqeDJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:50	FR0000120271	59.440	EUR	7	CEUX	OD_7JqeEDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:08:50	FR0000120271	59.440	EUR	95	TQEX	OD_7JqeEDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:09:51	FR0000120271	59.460	EUR	216	CEUX	OD_7JqeUDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:09:57	FR0000120271	59.450	EUR	53	AQEU	OD_7JqeVjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:09:57	FR0000120271	59.440	EUR	63	TQEX	OD_7JqeVjG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:09:57	FR0000120271	59.450	EUR	28	CEUX	OD_7JqeVjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:09:57	FR0000120271	59.450	EUR	489	XPAR	OD_7JqeVjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:10:03	FR0000120271	59.440	EUR	21	CEUX	OD_7JqeXO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:10:19	FR0000120271	59.440	EUR	21	CEUX	OD_7JqebMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:10:51	FR0000120271	59.430	EUR	18	AQEU	OD_7Jqejtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:11:07	FR0000120271	59.430	EUR	53	CEUX	OD_7Jqeo2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:11:07	FR0000120271	59.430	EUR	19	AQEU	OD_7Jqeo3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:11:07	FR0000120271	59.430	EUR	16	TQEX	OD_7Jqeo3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:12:12	FR0000120271	59.420	EUR	172	CEUX	OD_7Jqf4wV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:12:12	FR0000120271	59.420	EUR	18	TQEX	OD_7Jqf4wV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:12:12	FR0000120271	59.420	EUR	210	CEUX	OD_7Jqf4wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:12:12	FR0000120271	59.420	EUR	27	TQEX	OD_7Jqf4wX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:13:24	FR0000120271	59.430	EUR	45	XPAR	OD_7JqfNVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:13:24	FR0000120271	59.430	EUR	1342	XPAR	OD_7JqfNVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:13:24	FR0000120271	59.430	EUR	234	CEUX	OD_7JqfNVv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:13:24	FR0000120271	59.430	EUR	212	XPAR	OD_7JqfNWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:13:45	FR0000120271	59.430	EUR	35	CEUX	OD_7JqfT60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:13:45	FR0000120271	59.430	EUR	6	XPAR	OD_7JqfT6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:13:52	FR0000120271	59.440	EUR	43	TQEX	OD_7JqfUvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:14:40	FR0000120271	59.430	EUR	7	XPAR	OD_7JqfhIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:14:40	FR0000120271	59.430	EUR	434	XPAR	OD_7JqfhIf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:14:40	FR0000120271	59.430	EUR	70	CEUX	OD_7JqfhIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:14:42	FR0000120271	59.430	EUR	14	AQEU	OD_7JqfhpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:14:42	FR0000120271	59.430	EUR	8	AQEU	OD_7JqfhxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:15:00	FR0000120271	59.430	EUR	18	TQEX	OD_7JqfmgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:15:02	FR0000120271	59.430	EUR	49	AQEU	OD_7Jqfn8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:14	FR0000120271	59.430	EUR	375	CEUX	OD_7Jqg5uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:14	FR0000120271	59.430	EUR	882	XPAR	OD_7Jqg5ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:18	FR0000120271	59.430	EUR	109	CEUX	OD_7Jqg6w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:36	FR0000120271	59.420	EUR	150	XPAR	OD_7JqgBaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:36	FR0000120271	59.420	EUR	108	XPAR	OD_7JqgBaN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:36	FR0000120271	59.420	EUR	17	AQEU	OD_7JqgBbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:36	FR0000120271	59.420	EUR	18	TQEX	OD_7JqgBbU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:36	FR0000120271	59.420	EUR	22	CEUX	OD_7JqgBbV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:36	FR0000120271	59.420	EUR	24	TQEX	OD_7JqgBbV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:16:58	FR0000120271	59.410	EUR	48	CEUX	OD_7JqgHCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:17:51	FR0000120271	59.420	EUR	432	XPAR	OD_7JqgVBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:17:56	FR0000120271	59.420	EUR	16	AQEU	OD_7JqgWOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:17:58	FR0000120271	59.410	EUR	310	XPAR	OD_7JqgWnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:27	FR0000120271	59.410	EUR	8	CEUX	OD_7JqgeKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:27	FR0000120271	59.410	EUR	87	CEUX	OD_7JqgeXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:27	FR0000120271	59.410	EUR	53	XPAR	OD_7JqgeXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:28	FR0000120271	59.410	EUR	167	CEUX	OD_7JqgeXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:28	FR0000120271	59.410	EUR	47	TQEX	OD_7JqgeY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:46	FR0000120271	59.400	EUR	92	CEUX	OD_7JqgjHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:46	FR0000120271	59.400	EUR	150	XPAR	OD_7JqgjHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:46	FR0000120271	59.400	EUR	70	XPAR	OD_7JqgjHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:18:46	FR0000120271	59.400	EUR	17	AQEU	OD_7JqgjUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:04	FR0000120271	59.400	EUR	48	XPAR	OD_7Jqh3mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:12	FR0000120271	59.400	EUR	487	XPAR	OD_7Jqh5ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:19	FR0000120271	59.400	EUR	123	XPAR	OD_7Jqh7eM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:22	FR0000120271	59.390	EUR	61	CEUX	OD_7Jqh8Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:22	FR0000120271	59.390	EUR	17	TQEX	OD_7Jqh8Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:22	FR0000120271	59.390	EUR	203	CEUX	OD_7Jqh8Gh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:22	FR0000120271	59.390	EUR	26	TQEX	OD_7Jqh8Gh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:23	FR0000120271	59.390	EUR	26	AQEU	OD_7Jqh8em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:30	FR0000120271	59.390	EUR	53	CEUX	OD_7JqhAMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:30	FR0000120271	59.390	EUR	70	CEUX	OD_7JqhAMY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:20:50	FR0000120271	59.390	EUR	28	CEUX	OD_7JqhFjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:21:10	FR0000120271	59.390	EUR	19	TQEX	OD_7JqhKux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:21:10	FR0000120271	59.390	EUR	16	AQEU	OD_7JqhKvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:21:19	FR0000120271	59.380	EUR	8	XPAR	OD_7JqhN3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:21:19	FR0000120271	59.380	EUR	229	XPAR	OD_7JqhN3u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:21:48	FR0000120271	59.380	EUR	69	CEUX	OD_7JqhUbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:21:48	FR0000120271	59.380	EUR	16	TQEX	OD_7JqhUbU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:23:59	FR0000120271	59.440	EUR	69	TQEX	OD_7Jqi2hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:24:18	FR0000120271	59.440	EUR	18	AQEU	OD_7Jqi7d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:25:54	FR0000120271	59.480	EUR	862	CEUX	OD_7JqiWau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:25:54	FR0000120271	59.480	EUR	218	CEUX	OD_7JqiWav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:25:54	FR0000120271	59.480	EUR	47	TQEX	OD_7JqiWav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:26:00	FR0000120271	59.470	EUR	365	XPAR	OD_7JqiYFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:26:02	FR0000120271	59.470	EUR	150	XPAR	OD_7JqiYj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:26:02	FR0000120271	59.470	EUR	2060	XPAR	OD_7JqiYj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:26:02	FR0000120271	59.470	EUR	20	CEUX	OD_7JqiYj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:26:04	FR0000120271	59.470	EUR	59	AQEU	OD_7JqiZKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:26:04	FR0000120271	59.460	EUR	375	XPAR	OD_7JqiZOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:26:26	FR0000120271	59.460	EUR	17	TQEX	OD_7JqiF2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:26:26	FR0000120271	59.480	EUR	123	XPAR	OD_7JqiF2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:33:06	FR0000120271	59.420	EUR	56	AQEU	OD_7JqkKzC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:33:08	FR0000120271	59.420	EUR	10	CEUX	OD_7JqkLVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:33:08	FR0000120271	59.420	EUR	79	CEUX	OD_7JqkLVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:33:08	FR0000120271	59.420	EUR	80	CEUX	OD_7JqkLVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:33:08	FR0000120271	59.420	EUR	50	CEUX	OD_7JqkLVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:33:48	FR0000120271	59.440	EUR	740	XPAR	OD_7JqkVyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:33:56	FR0000120271	59.440	EUR	155	XPAR	OD_7JqkY6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:33:56	FR0000120271	59.440	EUR	300	XPAR	OD_7JqkY6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:02	FR0000120271	59.440	EUR	499	XPAR	OD_7JqkZjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:02	FR0000120271	59.440	EUR	168	XPAR	OD_7JqkZjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:05	FR0000120271	59.420	EUR	973	XPAR	OD_7JqkaNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:06	FR0000120271	59.410	EUR	46	CEUX	OD_7JqkacK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:06	FR0000120271	59.410	EUR	4	CEUX	OD_7JqkacL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:06	FR0000120271	59.410	EUR	20	CEUX	OD_7JqkacL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:34	FR0000120271	59.430	EUR	263	XPAR	OD_7JqkhssO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:52	FR0000120271	59.420	EUR	445	XPAR	OD_7JqkmjqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:53	FR0000120271	59.420	EUR	158	AQEU	OD_7JqkmuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:56	FR0000120271	59.410	EUR	314	CEUX	OD_7JqknnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:56	FR0000120271	59.410	EUR	212	TQEX	OD_7JqknnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:56	FR0000120271	59.410	EUR	707	CEUX	OD_7JqknnI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:56	FR0000120271	59.410	EUR	107	TQEX	OD_7JqknnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:56	FR0000120271	59.410	EUR	1397	CEUX	OD_7JqknnO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:56	FR0000120271	59.410	EUR	846	CEUX	OD_7JqknnO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:34:56	FR0000120271	59.400	EUR	303	XPAR	OD_7JqknnnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:00	FR0000120271	59.390	EUR	1	TQEX	OD_7JqkodvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:00	FR0000120271	59.390	EUR	53	TQEX	OD_7JqkodwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:00	FR0000120271	59.390	EUR	410	CEUX	OD_7JqkodyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:01	FR0000120271	59.380	EUR	26	CEUX	OD_7JqkoxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:01	FR0000120271	59.380	EUR	81	XPAR	OD_7JqkoxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:09	FR0000120271	59.390	EUR	16	AQEU	OD_7Jqkqy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:12	FR0000120271	59.360	EUR	25	CEUX	OD_7JqkrpnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:12	FR0000120271	59.360	EUR	4	XPAR	OD_7JqkrpzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:12	FR0000120271	59.360	EUR	158	XPAR	OD_7JqkrpzO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:33	FR0000120271	59.380	EUR	75	XPAR	OD_7JqkoET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:40	FR0000120271	59.380	EUR	282	XPAR	OD_7Jqkz3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:35:40	FR0000120271	59.380	EUR	7	XPAR	OD_7Jqkz3r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:07	FR0000120271	59.370	EUR	428	XPAR	OD_7Jql65X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:07	FR0000120271	59.370	EUR	36	XPAR	OD_7Jql65Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:07	FR0000120271	59.370	EUR	123	XPAR	OD_7Jql65Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:08	FR0000120271	59.360	EUR	21	TQEX	OD_7Jql6U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:11	FR0000120271	59.350	EUR	85	CEUX	OD_7Jql7Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:11	FR0000120271	59.350	EUR	150	XPAR	OD_7Jql7G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:11	FR0000120271	59.350	EUR	174	XPAR	OD_7Jql7G5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:12	FR0000120271	59.360	EUR	26	AQEU	OD_7Jql7U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:20	FR0000120271	59.340	EUR	55	TQEX	OD_7Jql9e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:21	FR0000120271	59.330	EUR	503	CEUX	OD_7Jql9gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:21	FR0000120271	59.330	EUR	81	XPAR	OD_7Jql9h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:24	FR0000120271	59.310	EUR	76	CEUX	OD_7JqlAWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:24	FR0000120271	59.310	EUR	182	XPAR	OD_7JqlAWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:26	FR0000120271	59.340	EUR	29	AQEU	OD_7JqlB7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:48	FR0000120271	59.330	EUR	140	XPAR	OD_7JqlGrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:48	FR0000120271	59.330	EUR	365	XPAR	OD_7JqlGs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:36:56	FR0000120271	59.320	EUR	11	AQEU	OD_7JqlIng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:01	FR0000120271	59.310	EUR	61	XPAR	OD_7JqlKJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:05	FR0000120271	59.320	EUR	19	AQEU	OD_7JqlLGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:10	FR0000120271	59.300	EUR	34	CEUX	OD_7JqlIMTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:10	FR0000120271	59.300	EUR	283	XPAR	OD_7JqlIMTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:10	FR0000120271	59.290	EUR	204	TQEX	OD_7JqlMvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:20	FR0000120271	59.290	EUR	150	XPAR	OD_7JqlPEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:20	FR0000120271	59.290	EUR	113	XPAR	OD_7JqlPEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:23	FR0000120271	59.280	EUR	100	CEUX	OD_7JqlPqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:23	FR0000120271	59.280	EUR	292	CEUX	OD_7JqlPqV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:28	FR0000120271	59.290	EUR	223	XPAR	OD_7JqlRGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:35	FR0000120271	59.280	EUR	40	XPAR	OD_7JqlSxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:35	FR0000120271	59.260	EUR	1	CEUX	OD_7JqlSyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:37:39	FR0000120271	59.280	EUR	19	AQEU	OD_7JqlU2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:03	FR0000120271	59.290	EUR	211	XPAR	OD_7JqlaOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:03	FR0000120271	59.290	EUR	376	XPAR	OD_7JqlaOK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:04	FR0000120271	59.280	EUR	18	AQEU	OD_7JqlaYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:10	FR0000120271	59.260	EUR	110	CEUX	OD_7JqlcH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:10	FR0000120271	59.260	EUR	122	XPAR	OD_7JqlcHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:10	FR0000120271	59.250	EUR	26	TQEX	OD_7JqlcHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:10	FR0000120271	59.250	EUR	33	TQEX	OD_7JqlcHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:12	FR0000120271	59.260	EUR	18	AQEU	OD_7JqlcmmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:15	FR0000120271	59.240	EUR	67	CEUX	OD_7JqldB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:15	FR0000120271	59.240	EUR	182	XPAR	OD_7JqldbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:16	FR0000120271	59.240	EUR	325	CEUX	OD_7JqldbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:20	FR0000120271	59.230	EUR	100	XPAR	OD_7JqlefU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:27	FR0000120271	59.230	EUR	43	CEUX	OD_7JqlgXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:35	FR0000120271	59.230	EUR	1	XPAR	OD_7JqliaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:44	FR0000120271	59.230	EUR	18	AQEU	OD_7JqlI6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:38:44	FR0000120271	59.220	EUR	111	CEUX	OD_7JqlI6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:03	FR0000120271	59.210	EUR	104	XPAR	OD_7JqlpwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:09	FR0000120271	59.210	EUR	105	XPAR	OD_7JqlrOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:09	FR0000120271	59.210	EUR	145	CEUX	OD_7JqlrOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:11	FR0000120271	59.210	EUR	100	XPAR	OD_7JqlrwcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:12	FR0000120271	59.210	EUR	198	CEUX	OD_7JqlsLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:12	FR0000120271	59.210	EUR	55	XPAR	OD_7JqlsM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:15	FR0000120271	59.210	EUR	16	AQEU	OD_7Jqlt4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:21	FR0000120271	59.210	EUR	145	XPAR	OD_7JqluXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:21	FR0000120271	59.210	EUR	658	XPAR	OD_7JqluXe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:39	FR0000120271	59.190	EUR	32	CEUX	OD_7JqlzER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:39	FR0000120271	59.190	EUR	79	TQEX	OD_7JqlzES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:39	FR0000120271	59.190	EUR	94	XPAR	OD_7JqlzEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:44	FR0000120271	59.190	EUR	18	AQEU	OD_7Jqm0V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:55	FR0000120271	59.170	EUR	212	CEUX	OD_7Jqm3bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:55	FR0000120271	59.170	EUR	216	XPAR	OD_7Jqm3bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:39:55	FR0000120271	59.170	EUR	120	XPAR	OD_7Jqm3bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:40:06	FR0000120271	59.180	EUR	19	AQEU	OD_7Jqm6OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:40:18	FR0000120271	59.160	EUR	100	XPAR	OD_7Jqm9ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:40:18	FR0000120271	59.160	EUR	51	XPAR	OD_7Jqm9ay-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:40:21	FR0000120271	59.160	EUR	100	XPAR	OD_7JqmA90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:40:21	FR0000120271	59.160	EUR	71	XPAR	OD_7JqmA91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:40:38	FR0000120271	59.170	EUR	83	XPAR	OD_7JqmEdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:40:38	FR0000120271	59.170	EUR	140	XPAR	OD_7JqmEdo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:40:38	FR0000120271	59.170	EUR	125	XPAR	OD_7JqmEdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:41:00	FR0000120271	59.160	EUR	14	AQEU	OD_7JqmKOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:41:01	FR0000120271	59.150	EUR	126	CEUX	OD_7JqmKWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:41:01	FR0000120271	59.150	EUR	473	CEUX	OD_7JqmKWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:41:01	FR0000120271	59.150	EUR	339	XPAR	OD_7JqmKX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:41:01	FR0000120271	59.150	EUR	114	XPAR	OD_

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:47:56	FR0000120271	59.210	EUR	102	XPAR	OD_7Jqo4Xw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:48:23	FR0000120271	59.220	EUR	723	XPAR	OD_7JqoBbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:48:24	FR0000120271	59.220	EUR	18	AQEU	OD_7JqoBtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:50:14	FR0000120271	59.270	EUR	525	XPAR	OD_7JqoePK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:50:14	FR0000120271	59.270	EUR	1227	XPAR	OD_7JqoePL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:50:41	FR0000120271	59.260	EUR	1030	CEUX	OD_7JqoIY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:50:41	FR0000120271	59.260	EUR	264	XPAR	OD_7JqoIYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:50:49	FR0000120271	59.240	EUR	288	CEUX	OD_7JqoncO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:51:30	FR0000120271	59.260	EUR	369	TQEX	OD_7JqoyMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:51:30	FR0000120271	59.260	EUR	1039	XPAR	OD_7JqoyMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:51:31	FR0000120271	59.240	EUR	52	CEUX	OD_7Jqoybj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:51:43	FR0000120271	59.240	EUR	171	XPAR	OD_7Jqp1ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:51:45	FR0000120271	59.230	EUR	222	CEUX	OD_7Jqp2EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:51:45	FR0000120271	59.230	EUR	53	CEUX	OD_7Jqp2EY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:51:46	FR0000120271	59.230	EUR	29	AQEU	OD_7Jqp2Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:52:19	FR0000120271	59.240	EUR	264	XPAR	OD_7JqpAvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:53:37	FR0000120271	59.250	EUR	342	CEUX	OD_7JqpVHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:53:37	FR0000120271	59.250	EUR	148	CEUX	OD_7JqpVHB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:53:37	FR0000120271	59.250	EUR	869	XPAR	OD_7JqpVHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:53:40	FR0000120271	59.250	EUR	128	AQEU	OD_7JqpWCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:54:28	FR0000120271	59.260	EUR	1411	XPAR	OD_7JqpidR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:54:38	FR0000120271	59.240	EUR	333	CEUX	OD_7Jqpl6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:54:38	FR0000120271	59.240	EUR	133	XPAR	OD_7Jqpl6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:54:38	FR0000120271	59.240	EUR	22	AQEU	OD_7Jqpl6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:54:49	FR0000120271	59.230	EUR	17	TQEX	OD_7JqpnvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:54:49	FR0000120271	59.230	EUR	150	XPAR	OD_7JqpnvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:54:49	FR0000120271	59.230	EUR	42	XPAR	OD_7JqpnvR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:54:51	FR0000120271	59.220	EUR	387	CEUX	OD_7JqpoRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:55:39	FR0000120271	59.250	EUR	384	XPAR	OD_7Jqq0wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:55:43	FR0000120271	59.260	EUR	42	AQEU	OD_7Jqq20L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:55:47	FR0000120271	59.250	EUR	40	AQEU	OD_7Jqq31F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:55:51	FR0000120271	59.240	EUR	345	XPAR	OD_7Jqq4H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:55:51	FR0000120271	59.240	EUR	68	XPAR	OD_7Jqq4H6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:55:58	FR0000120271	59.230	EUR	454	CEUX	OD_7Jqq65Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:12	FR0000120271	59.220	EUR	43	CEUX	OD_7Jqq9ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:12	FR0000120271	59.220	EUR	84	XPAR	OD_7Jqq9ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:12	FR0000120271	59.220	EUR	108	XPAR	OD_7Jqq9Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:13	FR0000120271	59.210	EUR	87	CEUX	OD_7Jqq9zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:13	FR0000120271	59.210	EUR	310	XPAR	OD_7JqqA02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:18	FR0000120271	59.210	EUR	25	CEUX	OD_7JqqBCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:18	FR0000120271	59.210	EUR	18	AQEU	OD_7JqqBET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:18	FR0000120271	59.200	EUR	30	XPAR	OD_7JqqBFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:56:23	FR0000120271	59.190	EUR	19	CEUX	OD_7JqqCOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:25	FR0000120271	59.220	EUR	398	CEUX	OD_7JqqSkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:28	FR0000120271	59.210	EUR	150	XPAR	OD_7JqqTQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:28	FR0000120271	59.210	EUR	4	XPAR	OD_7JqqTQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:28	FR0000120271	59.210	EUR	211	XPAR	OD_7JqqTQv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:28	FR0000120271	59.210	EUR	390	XPAR	OD_7JqqTQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:28	FR0000120271	59.210	EUR	131	XPAR	OD_7JqqTQw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:28	FR0000120271	59.210	EUR	25	CEUX	OD_7JqqTUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:33	FR0000120271	59.190	EUR	206	XPAR	OD_7JqqUd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:57:52	FR0000120271	59.200	EUR	19	AQEU	OD_7JqqZcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:58:05	FR0000120271	59.190	EUR	222	XPAR	OD_7Jqqcwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:58:05	FR0000120271	59.180	EUR	31	CEUX	OD_7Jqqd9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:58:07	FR0000120271	59.190	EUR	24	AQEU	OD_7JqqdUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:58:16	FR0000120271	59.170	EUR	4	CEUX	OD_7JqqfmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:58:16	FR0000120271	59.170	EUR	201	CEUX	OD_7JqqfmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:59:55	FR0000120271	59.210	EUR	210	TQEX	OD_7Jqr5ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 15:59:55	FR0000120271	59.210	EUR	34	TQEX	OD_7Jqr5ZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:00:01	FR0000120271	59.200	EUR	147	TQEX	OD_7Jqr772-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:00:36	FR0000120271	59.210	EUR	113	CEUX	OD_7JqrGN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:00:36	FR0000120271	59.210	EUR	45	CEUX	OD_7JqrGRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:00:37	FR0000120271	59.210	EUR	16	CEUX	OD_7JqrGSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:00:56	FR0000120271	59.210	EUR	563	CEUX	OD_7JqrLPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:00:56	FR0000120271	59.210	EUR	146	CEUX	OD_7JqrLPC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:01	FR0000120271	59.200	EUR	26	TQEX	OD_7JqrMpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:01	FR0000120271	59.200	EUR	113	CEUX	OD_7JqrMpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:01	FR0000120271	59.200	EUR	143	CEUX	OD_7JqrMph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:01	FR0000120271	59.200	EUR	35	CEUX	OD_7JqrMpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:01	FR0000120271	59.200	EUR	1807	XPAR	OD_7JqrMpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:01	FR0000120271	59.200	EUR	1078	XPAR	OD_7JqrMqG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:02	FR0000120271	59.180	EUR	44	CEUX	OD_7JqrMzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:04	FR0000120271	59.170	EUR	364	XPAR	OD_7JqrNVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:01:10	FR0000120271	59.170	EUR	104	AQEU	OD_7JqrP8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:02:02	FR0000120271	59.180	EUR	19	XPAR	OD_7Jqrcfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:02:05	FR0000120271	59.180	EUR	4	XPAR	OD_7JqrdW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:02:10	FR0000120271	59.180	EUR	452	CEUX	OD_7Jqreed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:02:10	FR0000120271	59.180	EUR	340	XPAR	OD_7Jqreeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:02:38	FR0000120271	59.180	EUR	48	AQEU	OD_7Jqrm0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:10	FR0000120271	59.190	EUR	474	CEUX	OD_7JqruVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:10	FR0000120271	59.190	EUR	7	XPAR	OD_7JqruW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:10	FR0000120271	59.190	EUR	302	XPAR	OD_7JqruW2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:10	FR0000120271	59.190	EUR	1353	XPAR	OD_7JqruW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:11	FR0000120271	59.190	EUR	22	CEUX	OD_7JqruZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:13	FR0000120271	59.180	EUR	87	XPAR	OD_7JqrvCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:13	FR0000120271	59.180	EUR	26	XPAR	OD_7JqrvCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:13	FR0000120271	59.180	EUR	94	XPAR	OD_7JqrvCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:15	FR0000120271	59.170	EUR	29	CEUX	OD_7Jqrvgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:37	FR0000120271	59.180	EUR	312	XPAR	OD_7Jqs1JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:44	FR0000120271	59.170	EUR	29	CEUX	OD_7Jqs3B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:44	FR0000120271	59.170	EUR	138	XPAR	OD_7Jqs3B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:50	FR0000120271	59.170	EUR	41	AQEU	OD_7Jqs4gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:56	FR0000120271	59.160	EUR	127	CEUX	OD_7Jqs6HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:56	FR0000120271	59.160	EUR	55	CEUX	OD_7Jqs6HL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:03:56	FR0000120271	59.160	EUR	24	AQEU	OD_7Jqs6Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:04:12	FR0000120271	59.160	EUR	399	XPAR	OD_7JqsAVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:04:41	FR0000120271	59.170	EUR	208	XPAR	OD_7JqsHyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:04:41	FR0000120271	59.170	EUR	129	XPAR	OD_7JqsHyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:04:58	FR0000120271	59.180	EUR	58	CEUX	OD_7JqsMTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:04:58	FR0000120271	59.180	EUR	451	CEUX	OD_7JqsMTJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:05	FR0000120271	59.170	EUR	21	CEUX	OD_7JqsOIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:05	FR0000120271	59.170	EUR	530	XPAR	OD_7JqsOls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:07	FR0000120271	59.160	EUR	4	CEUX	OD_7JqsOrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:08	FR0000120271	59.160	EUR	23	CEUX	OD_7JqsP5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:08	FR0000120271	59.150	EUR	2	XPAR	OD_7JqsP5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:17	FR0000120271	59.150	EUR	27	CEUX	OD_7JqsRLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:17	FR0000120271	59.150	EUR	1	TQEX	OD_7JqsRLW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:17	FR0000120271	59.150	EUR	191	XPAR	OD_7JqsRLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:21	FR0000120271	59.150	EUR	17	TQEX	OD_7JqsSLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:21	FR0000120271	59.150	EUR	94	TQEX	OD_7JqsSP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:22	FR0000120271	59.150	EUR	36	AQEU	OD_7JqsSnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:05:22	FR0000120271	59.140	EUR	54	CEUX	OD_7JqsSnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:11:21	FR0000120271	59.200	EUR	122	XPAR	OD_7Jqty2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:11:22	FR0000120271	59.200	EUR	7	TQEX	OD_7JqtyOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:11:26	FR0000120271	59.200	EUR	6	CEUX	OD_7JqtzIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:11:26	FR0000120271	59.200	EUR	13	TQEX	OD_7Jqtzli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:12:56	FR0000120271	59.250	EUR	2	TQEX	OD_7JquMqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:12:56	FR0000120271	59.250	EUR	61	TQEX	OD_7JquMqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:12:57	FR0000120271	59.240	EUR	414	CEUX	OD_7JquN5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:12:57	FR0000120271	59.240	EUR	28	XPAR	OD_7JquN5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:00	FR0000120271	59.240	EUR	198	CEUX	OD_7JquNlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:00	FR0000120271	59.240	EUR	226	XPAR	OD_7JquNle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:00	FR0000120271	59.240	EUR	950	XPAR	OD_7JquNlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:00	FR0000120271	59.240	EUR	125	XPAR	OD_7JquNlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:02	FR0000120271	59.230	EUR	46	AQEU	OD_7JquOJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:02	FR0000120271	59.230	EUR	24	CEUX	OD_7JquOLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:13	FR0000120271	59.220	EUR	23	CEUX	OD_7JquRJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:13	FR0000120271	59.220	EUR	16	TQEX	OD_7JquRJq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:13	FR0000120271	59.220	EUR	291	XPAR	OD_7JquRK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:13:13	FR0000120271	59.220	EUR	21	AQEU	OD_7JquRLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:04	FR0000120271	59.240	EUR	74	XPAR	OD_7Jquecm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:04	FR0000120271	59.240	EUR	113	XPAR	OD_7Jquecn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:04	FR0000120271	59.240	EUR	307	XPAR	OD_7Jqueco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:04	FR0000120271	59.240	EUR	198	XPAR	OD_7Jqueco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:06	FR0000120271	59.240	EUR	10	AQEU	OD_7JquezS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:08	FR0000120271	59.230	EUR	18	TQEX	OD_7Jqufer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:15	FR0000120271	59.230	EUR	92	CEUX	OD_7JquhlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:15	FR0000120271	59.230	EUR	312	CEUX	OD_7JquhUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:15	FR0000120271	59.220	EUR	27	TQEX	OD_7JquhUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:15	FR0000120271	59.220	EUR	208	XPAR	OD_7JquhWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:14:44	FR0000120271	59.230	EUR	23	AQEU	OD_7Jquooe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:03	FR0000120271	59.220	EUR	17	CEUX	OD_7Jqutrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:16	FR0000120271	59.220	EUR	150	XPAR	OD_7JquuHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:16	FR0000120271	59.220	EUR	734	XPAR	OD_7Jquu40-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:25	FR0000120271	59.210	EUR	266	CEUX	OD_7Jquzb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:25	FR0000120271	59.210	EUR	16	TQEX	OD_7Jquzb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:31	FR0000120271	59.220	EUR	18	AQEU	OD_7Jqv1G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:32	FR0000120271	59.200	EUR	41	TQEX	OD_7Jqv1Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:32	FR0000120271	59.200	EUR	130	CEUX	OD_7Jqv1Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:15:32	FR0000120271	59.200	EUR	126	XPAR	OD_7Jqv1Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:15	FR0000120271	59.210	EUR	19	TQEX	OD_7JqvCdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:27	FR0000120271	59.200	EUR	42	CEUX	OD_7JqvFqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:27	FR0000120271	59.200	EUR	5	TQEX	OD_7JqvFqh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:27	FR0000120271	59.200	EUR	16	TQEX	OD_7JqvFqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:27	FR0000120271	59.200	EUR	150	XPAR	OD_7JqvFqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:27	FR0000120271	59.200	EUR	257	XPAR	OD_7JqvFql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:27	FR0000120271	59.200	EUR	56	XPAR	OD_7JqvFql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:37	FR0000120271	59.200	EUR	14	AQEU	OD_7JqvfS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:38	FR0000120271	59.190	EUR	204	XPAR	OD_7JqvIcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:38	FR0000120271	59.190	EUR	324	CEUX	OD_7JqvIcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:38	FR0000120271	59.190	EUR	343	XPAR	OD_7JqvIcF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:45	FR0000120271	59.200	EUR	8	AQEU	OD_7JqvKSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:46	FR0000120271	59.200	EUR	3	AQEU	OD_7JqvKbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:46	FR0000120271	59.200	EUR	30	AQEU	OD_7JqvKbx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:16:48	FR0000120271	59.180	EUR	141	XPAR	OD_7JqvLDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:17:07	FR0000120271	59.190	EUR	294	XPAR	OD_7JqvQ4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:19:28	FR0000120271	59.240	EUR	687	XPAR	OD_7Jqw0ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:19:28	FR0000120271	59.240	EUR	1149	XPAR	OD_7Jqw0st-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:19:54	FR0000120271	59.230	EUR	46	CEUX	OD_7Jqw7WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:20:02	FR0000120271	59.230	EUR	150	XPAR	OD_7Jqw9d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:20:02	FR0000120271	59.230	EUR	79	XPAR	OD_7Jqw9d0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:20:49	FR0000120271	59.240	EUR	87	CEUX	OD_7JqwLkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:20:49	FR0000120271	59.240	EUR	96	CEUX	OD_7JqwLko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:05	FR0000120271	59.240	EUR	213	CEUX	OD_7JqwQA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:05	FR0000120271	59.240	EUR	70	TQEX	OD_7JqwQA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:05	FR0000120271	59.240	EUR	900	CEUX	OD_7JqwQA7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:05	FR0000120271	59.240	EUR	105	TQEX	OD_7JqwQA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:05	FR0000120271	59.240	EUR	52	CEUX	OD_7JqwQA8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:05	FR0000120271	59.240	EUR	1157	XPAR	OD_7JqwQA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:06	FR0000120271	59.230	EUR	185	CEUX	OD_7JqwQK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:15	FR0000120271	59.230	EUR	29	TQEX	OD_7JqwSlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:16	FR0000120271	59.220	EUR	64	XPAR	OD_7JqwSma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:16	FR0000120271	59.220	EUR	22	CEUX	OD_7JqwSpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:18	FR0000120271	59.210	EUR	110	AQEU	OD_7JqwTTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:18	FR0000120271	59.210	EUR	27	AQEU	OD_7JqwTTX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:21:18	FR0000120271	59.210	EUR	37	CEUX	OD_7JqwTTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:22:18	FR0000120271	59.220	EUR	559	XPAR	OD_7Jqwiwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:22:49	FR0000120271	59.230	EUR	58	TQEX	OD_7Jqwr9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:22:49	FR0000120271	59.230	EUR	188	XPAR	OD_7Jqwr9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:22:49	FR0000120271	59.230	EUR	461	XPAR	OD_7Jqwr9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:22:52	FR0000120271	59.230	EUR	18	AQEU	OD_7JqwrkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:23:03	FR0000120271	59.220	EUR	17	TQEX	OD_7Jqwui0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:23:03	FR0000120271	59.220	EUR	26	AQEU	OD_7JqwujO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:23:03	FR0000120271	59.210	EUR	343	CEUX	OD_7JqwulR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:23:03	FR0000120271	59.210	EUR	114	XPAR	OD_7JqwulW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:24:03	FR0000120271	59.220	EUR	145	XPAR	OD_7JqxAFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:24:03	FR0000120271	59.220	EUR	657	XPAR	OD_7JqxAFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:24:37	FR0000120271	59.220	EUR	63	TQEX	OD_7JqxJDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:24:37	FR0000120271	59.210	EUR	100	XPAR	OD_7JqxJED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:24:37	FR0000120271	59.220	EUR	48	AQEU	OD_7JqxJI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:24:47	FR0000120271	59.210	EUR	552	CEUX	OD_7JqxLia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:24:47	FR0000120271	59.210	EUR	13	XPAR	OD_7JqxLij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:24:47	FR0000120271	59.210	EUR	130	XPAR	OD_7JqxLik-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:25:16	FR0000120271	59.210	EUR	19	TQEX	OD_7JqxTQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:25:17	FR0000120271	59.210	EUR	20	AQEU	OD_7JqxTVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:25:36	FR0000120271	59.200	EUR	82	CEUX	OD_7JqxYSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:25:36	FR0000120271	59.200	EUR	56	CEUX	OD_7JqxYT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:25:36	FR0000120271	59.200	EUR	6	TQEX	OD_7JqxYT0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:25:36	FR0000120271	59.200	EUR	512	XPAR	OD_7JqxYT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:03	FR0000120271	59.250	EUR	268	CEUX	OD_7Jqxvfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:03	FR0000120271	59.250	EUR	46	TQEX	OD_7JqxvJy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:03	FR0000120271	59.250	EUR	336	CEUX	OD_7JqxvJz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:06	FR0000120271	59.240	EUR	531	XPAR	OD_7JqxvqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:06	FR0000120271	59.240	EUR	69	XPAR	OD_7JqxvqR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:06	FR0000120271	59.240	EUR	516	XPAR	OD_7JqxvqR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:06	FR0000120271	59.240	EUR	225	CEUX	OD_7Jqxwqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:06	FR0000120271	59.240	EUR	33	TQEX	OD_7Jqxwqe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:27:12	FR0000120271	59.230	EUR	16	CEUX	OD_7JqxPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:29:10	FR0000120271	59.280	EUR	31	CEUX	OD_7JqyS7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:29:56	FR0000120271	59.280	EUR	96	TQEX	OD_7Jqye8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:29:56	FR0000120271	59.280	EUR	652	CEUX	OD_7Jqye8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:29:56	FR0000120271	59.280	EUR	4	TQEX	OD_7Jqye8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:29:56	FR0000120271	59.280	EUR	29	AQEU	OD_7Jqye8n-00

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:38:04	FR0000120271	59.290	EUR	411	CEUX	OD_7Jr0h5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:38:04	FR0000120271	59.290	EUR	131	XPAR	OD_7Jr0h5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:32	FR0000120271	59.310	EUR	484	CEUX	OD_7Jr145N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:32	FR0000120271	59.310	EUR	60	TQEX	OD_7Jr145O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:44	FR0000120271	59.300	EUR	95	AQEU	OD_7Jr176y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:44	FR0000120271	59.300	EUR	151	CEUX	OD_7Jr176z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:44	FR0000120271	59.300	EUR	17	TQEX	OD_7Jr177A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:44	FR0000120271	59.300	EUR	235	XPAR	OD_7Jr1779-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:44	FR0000120271	59.300	EUR	773	XPAR	OD_7Jr177A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:55	FR0000120271	59.280	EUR	64	CEUX	OD_7Jr19so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:39:55	FR0000120271	59.280	EUR	712	XPAR	OD_7Jr19sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:40:00	FR0000120271	59.260	EUR	24	TQEX	OD_7Jr1BQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:40:00	FR0000120271	59.260	EUR	54	CEUX	OD_7Jr1BQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:40:02	FR0000120271	59.260	EUR	21	AQEU	OD_7Jr1Bnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:40:21	FR0000120271	59.260	EUR	25	XPAR	OD_7Jr1GqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:40:32	FR0000120271	59.250	EUR	25	XPAR	OD_7Jr1JYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:40:34	FR0000120271	59.240	EUR	30	CEUX	OD_7Jr1KBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:41:04	FR0000120271	59.260	EUR	295	CEUX	OD_7Jr1Rpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:41:06	FR0000120271	59.250	EUR	3	TQEX	OD_7Jr1SMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:41:06	FR0000120271	59.250	EUR	52	CEUX	OD_7Jr1SMR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:41:06	FR0000120271	59.250	EUR	23	TQEX	OD_7Jr1SMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:41:06	FR0000120271	59.250	EUR	10	XPAR	OD_7Jr1SMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:41:06	FR0000120271	59.250	EUR	11	XPAR	OD_7Jr1SMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:41:06	FR0000120271	59.250	EUR	229	XPAR	OD_7Jr1SMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:43:42	FR0000120271	59.300	EUR	46	TQEX	OD_7Jr273c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:43:42	FR0000120271	59.300	EUR	50	TQEX	OD_7Jr273d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:43:45	FR0000120271	59.300	EUR	62	AQEU	OD_7Jr27kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:44:05	FR0000120271	59.290	EUR	877	CEUX	OD_7Jr2D0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:44:05	FR0000120271	59.290	EUR	18	TQEX	OD_7Jr2D0S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:44:05	FR0000120271	59.290	EUR	200	XPAR	OD_7Jr2D0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:44:05	FR0000120271	59.290	EUR	2	XPAR	OD_7Jr2D0X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:44:05	FR0000120271	59.290	EUR	150	XPAR	OD_7Jr2D0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:44:05	FR0000120271	59.290	EUR	1520	XPAR	OD_7Jr2D0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:44:05	FR0000120271	59.290	EUR	28	AQEU	OD_7Jr2D0Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:45:07	FR0000120271	59.300	EUR	3	CEUX	OD_7Jr2T4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:45:07	FR0000120271	59.300	EUR	7	CEUX	OD_7Jr2T4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:45:07	FR0000120271	59.300	EUR	92	CEUX	OD_7Jr2T4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:45:09	FR0000120271	59.300	EUR	87	XPAR	OD_7Jr2TbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:45:18	FR0000120271	59.300	EUR	60	TQEX	OD_7Jr2W75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:45:18	FR0000120271	59.300	EUR	26	XPAR	OD_7Jr2W7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:45:33	FR0000120271	59.300	EUR	23	AQEU	OD_7Jr2Zq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:00	FR0000120271	59.310	EUR	365	XPAR	OD_7Jr2gxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:00	FR0000120271	59.310	EUR	1387	XPAR	OD_7Jr2gxM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:17	FR0000120271	59.300	EUR	7	XPAR	OD_7Jr2iL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:17	FR0000120271	59.300	EUR	151	XPAR	OD_7Jr2iL2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:17	FR0000120271	59.300	EUR	120	XPAR	OD_7Jr2iL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:37	FR0000120271	59.300	EUR	28	TQEX	OD_7Jr2qYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:48	FR0000120271	59.300	EUR	694	CEUX	OD_7Jr2tLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:48	FR0000120271	59.300	EUR	31	TQEX	OD_7Jr2tLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:48	FR0000120271	59.300	EUR	569	XPAR	OD_7Jr2tLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:46:58	FR0000120271	59.310	EUR	190	CEUX	OD_7Jr2wvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:00	FR0000120271	59.300	EUR	38	XPAR	OD_7Jr2wen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:03	FR0000120271	59.300	EUR	49	CEUX	OD_7Jr2xE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:08	FR0000120271	59.300	EUR	28	CEUX	OD_7Jr2yZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:08	FR0000120271	59.300	EUR	18	TQEX	OD_7Jr2yZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:08	FR0000120271	59.300	EUR	69	AQEU	OD_7Jr2ycp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:30	FR0000120271	59.290	EUR	32	CEUX	OD_7Jr34Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:30	FR0000120271	59.290	EUR	17	TQEX	OD_7Jr34Qg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:30	FR0000120271	59.290	EUR	151	XPAR	OD_7Jr34Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:56	FR0000120271	59.270	EUR	41	XPAR	OD_7Jr3BBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:56	FR0000120271	59.270	EUR	326	XPAR	OD_7Jr3BBP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:56	FR0000120271	59.270	EUR	115	CEUX	OD_7Jr3BCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:56	FR0000120271	59.270	EUR	17	TQEX	OD_7Jr3BCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:47:56	FR0000120271	59.270	EUR	16	AQEU	OD_7Jr3BDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:48:01	FR0000120271	59.260	EUR	142	CEUX	OD_7Jr3CRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:48:02	FR0000120271	59.260	EUR	24	AQEU	OD_7Jr3Cim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:48:21	FR0000120271	59.250	EUR	4	CEUX	OD_7Jr3HXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:48:21	FR0000120271	59.250	EUR	4	CEUX	OD_7Jr3HXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:48:39	FR0000120271	59.250	EUR	24	CEUX	OD_7Jr3MFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:48:46	FR0000120271	59.260	EUR	207	CEUX	OD_7Jr3ODQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:48:47	FR0000120271	59.260	EUR	17	AQEU	OD_7Jr3OM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:48:53	FR0000120271	59.250	EUR	341	XPAR	OD_7Jr3Q0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:49:19	FR0000120271	59.280	EUR	7	XPAR	OD_7Jr3WbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:49:19	FR0000120271	59.280	EUR	537	XPAR	OD_7Jr3WcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:49:21	FR0000120271	59.280	EUR	399	XPAR	OD_7Jr3XNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:05	FR0000120271	59.290	EUR	19	XPAR	OD_7Jr3iZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:05	FR0000120271	59.290	EUR	2	XPAR	OD_7Jr3iZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:37	FR0000120271	59.290	EUR	96	TQEX	OD_7Jr3qzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:37	FR0000120271	59.290	EUR	408	XPAR	OD_7Jr3qzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:37	FR0000120271	59.280	EUR	343	CEUX	OD_7Jr3r0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:42	FR0000120271	59.270	EUR	243	CEUX	OD_7Jr3sCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:42	FR0000120271	59.260	EUR	474	XPAR	OD_7Jr3sCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:42	FR0000120271	59.260	EUR	39	AQEU	OD_7Jr3sCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:42	FR0000120271	59.260	EUR	7	AQEU	OD_7Jr3sCe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:50:42	FR0000120271	59.260	EUR	56	XPAR	OD_7Jr3sCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:51:19	FR0000120271	59.260	EUR	39	AQEU	OD_7Jr41vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:51:19	FR0000120271	59.260	EUR	17	TQEX	OD_7Jr41vd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:51:19	FR0000120271	59.260	EUR	150	XPAR	OD_7Jr41ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:51:19	FR0000120271	59.260	EUR	99	XPAR	OD_7Jr41ve-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:51:50	FR0000120271	59.260	EUR	316	CEUX	OD_7Jr49x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:51:51	FR0000120271	59.260	EUR	39	CEUX	OD_7Jr4AtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:51:53	FR0000120271	59.260	EUR	8	AQEU	OD_7Jr4AgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:04	FR0000120271	59.250	EUR	80	XPAR	OD_7Jr4DYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:10	FR0000120271	59.250	EUR	145	XPAR	OD_7Jr4FHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:14	FR0000120271	59.250	EUR	20	CEUX	OD_7Jr4G91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:14	FR0000120271	59.250	EUR	18	TQEX	OD_7Jr4G9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:14	FR0000120271	59.250	EUR	72	XPAR	OD_7Jr4G9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:14	FR0000120271	59.250	EUR	330	XPAR	OD_7Jr4G9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:14	FR0000120271	59.250	EUR	174	XPAR	OD_7Jr4G9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:40	FR0000120271	59.240	EUR	92	CEUX	OD_7Jr4N1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:40	FR0000120271	59.240	EUR	33	TQEX	OD_7Jr4N1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:52:40	FR0000120271	59.230	EUR	34	XPAR	OD_7Jr4N1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:55:35	FR0000120271	59.260	EUR	91	XPAR	OD_7Jr56SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:55:42	FR0000120271	59.270	EUR	270	CEUX	OD_7Jr58Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:55:42	FR0000120271	59.270	EUR	312	CEUX	OD_7Jr58Gz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:55:42	FR0000120271	59.270	EUR	156	CEUX	OD_7Jr58H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:56:04	FR0000120271	59.270	EUR	20	CEUX	OD_7Jr5Dze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:56:04	FR0000120271	59.270	EUR	311	CEUX	OD_7Jr5E4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:56:04	FR0000120271	59.270	EUR	114	TQEX	OD_7Jr5E59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:56:04	FR0000120271	59.270	EUR	22	TQEX	OD_7Jr5E5A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:56:04	FR0000120271	59.270	EUR	210	XPAR	OD_7Jr5E5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 16:56:04	FR0000120271	59.270	EUR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:01:30	FR0000120271	59.200	EUR	12	TQEX	OD_7Jr6asp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:01:36	FR0000120271	59.190	EUR	92	XPAR	OD_7Jr6caU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:02:08	FR0000120271	59.190	EUR	14	TQEX	OD_7Jr6krO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:03:41	FR0000120271	59.210	EUR	24	AQEU	OD_7Jr78qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:03:41	FR0000120271	59.210	EUR	201	XPAR	OD_7Jr78r0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:03:41	FR0000120271	59.210	EUR	262	XPAR	OD_7Jr78r0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:03:41	FR0000120271	59.210	EUR	23	AQEU	OD_7Jr78rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:03:51	FR0000120271	59.210	EUR	23	AQEU	OD_7Jr7BT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:03:51	FR0000120271	59.200	EUR	150	XPAR	OD_7Jr7BTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:03:51	FR0000120271	59.200	EUR	39	XPAR	OD_7Jr7BTO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:04:21	FR0000120271	59.220	EUR	102	CEUX	OD_7Jr7JHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:04:21	FR0000120271	59.220	EUR	119	CEUX	OD_7Jr7JHk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:04:21	FR0000120271	59.220	EUR	62	CEUX	OD_7Jr7JHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:04:22	FR0000120271	59.220	EUR	63	CEUX	OD_7Jr7JXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:04:22	FR0000120271	59.220	EUR	86	CEUX	OD_7Jr7JXs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:04:22	FR0000120271	59.220	EUR	103	CEUX	OD_7Jr7JXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:05:15	FR0000120271	59.220	EUR	150	XPAR	OD_7Jr7XK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:05:15	FR0000120271	59.220	EUR	398	XPAR	OD_7Jr7XK0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:05:49	FR0000120271	59.230	EUR	813	XPAR	OD_7Jr7gAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:05:50	FR0000120271	59.230	EUR	986	CEUX	OD_7Jr7gY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:06:17	FR0000120271	59.230	EUR	25	CEUX	OD_7Jr7nba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:06:18	FR0000120271	59.230	EUR	146	CEUX	OD_7Jr7nod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:06:18	FR0000120271	59.230	EUR	186	TQEX	OD_7Jr7noe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:06:21	FR0000120271	59.230	EUR	168	XPAR	OD_7Jr7oVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:06:21	FR0000120271	59.230	EUR	210	XPAR	OD_7Jr7oVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:06:21	FR0000120271	59.230	EUR	185	XPAR	OD_7Jr7oVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:06:21	FR0000120271	59.230	EUR	150	XPAR	OD_7Jr7oVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:06:21	FR0000120271	59.230	EUR	137	XPAR	OD_7Jr7oVV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:04	FR0000120271	59.230	EUR	28	XPAR	OD_7Jr7ziE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:14	FR0000120271	59.230	EUR	150	XPAR	OD_7Jr82Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:14	FR0000120271	59.230	EUR	20	XPAR	OD_7Jr82Qd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:16	FR0000120271	59.230	EUR	12	AQEU	OD_7Jr82yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:39	FR0000120271	59.230	EUR	538	CEUX	OD_7Jr88pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:39	FR0000120271	59.230	EUR	68	TQEX	OD_7Jr88pa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:39	FR0000120271	59.230	EUR	510	XPAR	OD_7Jr88pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:39	FR0000120271	59.230	EUR	340	XPAR	OD_7Jr88pe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:39	FR0000120271	59.230	EUR	23	AQEU	OD_7Jr88qB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:54	FR0000120271	59.220	EUR	122	CEUX	OD_7Jr8CjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:54	FR0000120271	59.220	EUR	18	TQEX	OD_7Jr8CjI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:54	FR0000120271	59.220	EUR	1489	XPAR	OD_7Jr8CjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:54	FR0000120271	59.220	EUR	52	AQEU	OD_7Jr8Ckn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:07:58	FR0000120271	59.220	EUR	33	AQEU	OD_7Jr8DmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:08:04	FR0000120271	59.210	EUR	98	CEUX	OD_7Jr8FQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:08:18	FR0000120271	59.200	EUR	284	XPAR	OD_7Jr8J8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:09:37	FR0000120271	59.220	EUR	94	AQEU	OD_7Jr8dXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:10:40	FR0000120271	59.220	EUR	175	XPAR	OD_7Jr8tsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:10:40	FR0000120271	59.220	EUR	198	XPAR	OD_7Jr8tsx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:10:40	FR0000120271	59.220	EUR	210	XPAR	OD_7Jr8tsy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:10:40	FR0000120271	59.220	EUR	168	XPAR	OD_7Jr8tsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:11:38	FR0000120271	59.240	EUR	874	XPAR	OD_7Jr9902-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:11:49	FR0000120271	59.240	EUR	10	AQEU	OD_7Jr9BpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:11:52	FR0000120271	59.230	EUR	1448	XPAR	OD_7Jr9Cgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:11:52	FR0000120271	59.230	EUR	97	XPAR	OD_7Jr9CgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:07	FR0000120271	59.240	EUR	468	XPAR	OD_7Jr9GZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:10	FR0000120271	59.240	EUR	296	CEUX	OD_7Jr9HJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:10	FR0000120271	59.240	EUR	1312	CEUX	OD_7Jr9HJQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:12	FR0000120271	59.240	EUR	6	CEUX	OD_7Jr9HtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:27	FR0000120271	59.230	EUR	39	CEUX	OD_7Jr9LpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:27	FR0000120271	59.230	EUR	212	TQEX	OD_7Jr9LpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:27	FR0000120271	59.230	EUR	121	XPAR	OD_7Jr9Lpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:32	FR0000120271	59.230	EUR	18	TQEX	OD_7Jr9N9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:12:37	FR0000120271	59.230	EUR	97	CEUX	OD_7Jr9ONo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:13:07	FR0000120271	59.230	EUR	18	TQEX	OD_7Jr9WK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:13:08	FR0000120271	59.220	EUR	25	XPAR	OD_7Jr9WN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:13:39	FR0000120271	59.250	EUR	60	CEUX	OD_7Jr9eRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:14:39	FR0000120271	59.280	EUR	90	CEUX	OD_7Jr9u3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:14:39	FR0000120271	59.280	EUR	149	CEUX	OD_7Jr9u3Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:14:39	FR0000120271	59.280	EUR	155	CEUX	OD_7Jr9u3R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:15:22	FR0000120271	59.280	EUR	845	XPAR	OD_7JrA5Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:15:55	FR0000120271	59.290	EUR	223	XPAR	OD_7JrADpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:15:55	FR0000120271	59.290	EUR	324	XPAR	OD_7JrADpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:15:57	FR0000120271	59.280	EUR	416	XPAR	OD_7JrAEKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:16:04	FR0000120271	59.280	EUR	54	TQEX	OD_7JrAGA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:16:04	FR0000120271	59.280	EUR	150	XPAR	OD_7JrAGA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:16:04	FR0000120271	59.280	EUR	768	XPAR	OD_7JrAGA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:16:04	FR0000120271	59.280	EUR	260	XPAR	OD_7JrAGA5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:16:47	FR0000120271	59.290	EUR	54	TQEX	OD_7JrARLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:16:47	FR0000120271	59.290	EUR	36	TQEX	OD_7JrARLt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:16:47	FR0000120271	59.290	EUR	15	TQEX	OD_7JrARLt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:17:36	FR0000120271	59.290	EUR	150	XPAR	OD_7JrAeFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:17:36	FR0000120271	59.290	EUR	246	XPAR	OD_7JrAeFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:18:59	FR0000120271	59.300	EUR	9	CEUX	OD_7JrAzh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:18:59	FR0000120271	59.300	EUR	109	CEUX	OD_7JrAzhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:18:59	FR0000120271	59.300	EUR	122	CEUX	OD_7JrAzhA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:18:59	FR0000120271	59.300	EUR	90	CEUX	OD_7JrAzhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:18:59	FR0000120271	59.300	EUR	95	CEUX	OD_7JrAzhB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:00	FR0000120271	59.300	EUR	149	CEUX	OD_7JrAzxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:00	FR0000120271	59.300	EUR	17	CEUX	OD_7JrAzxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:00	FR0000120271	59.300	EUR	38	CEUX	OD_7JrAzxO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:00	FR0000120271	59.300	EUR	54	CEUX	OD_7JrAzxP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:00	FR0000120271	59.300	EUR	156	CEUX	OD_7JrAzxP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:01	FR0000120271	59.300	EUR	312	CEUX	OD_7JrB0DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:01	FR0000120271	59.300	EUR	156	CEUX	OD_7JrB0DF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:01	FR0000120271	59.300	EUR	100	CEUX	OD_7JrB0DF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:01	FR0000120271	59.300	EUR	141	CEUX	OD_7JrB0DG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:01	FR0000120271	59.300	EUR	45	CEUX	OD_7JrB0DG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:02	FR0000120271	59.300	EUR	312	CEUX	OD_7JrB0TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:02	FR0000120271	59.300	EUR	291	CEUX	OD_7JrB0TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:11	FR0000120271	59.290	EUR	582	XPAR	OD_7JrB2oI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:21	FR0000120271	59.290	EUR	372	XPAR	OD_7JrB5PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:30	FR0000120271	59.290	EUR	11	XPAR	OD_7JrB7se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:30	FR0000120271	59.290	EUR	182	XPAR	OD_7JrB7sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:19:40	FR0000120271	59.300	EUR	7	CEUX	OD_7JrBAMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:20:02	FR0000120271	59.290	EUR	371	XPAR	OD_7JrBGF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:20:05	FR0000120271	59.290	EUR	264	XPAR	OD_7JrBH3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:20:05	FR0000120271	59.290	EUR	143	XPAR	OD_7JrBH3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:20:07	FR0000120271	59.280	EUR	322	XPAR	OD_7JrBHYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:20:12	FR0000120271	59.280	EUR	323	XPAR	OD_7JrBtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:20:12	FR0000120271	59.280	EUR	374	XPAR	OD_7JrBtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:20:12	FR0000120271	59.280	EUR	575	XPAR	OD_7JrBtk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:20:30	FR0000120271	59.270	EUR	732	XPAR	OD_7JrBNQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2023 17:21:32	FR0000120271	59.270	EUR	751	XPAR	OD_7JrBde6-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:04:52	FR0000120271	59.590	EUR	176	CEUX	OD_7Jv17tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:04:52	FR0000120271	59.600	EUR	79	AQEU	OD_7Jv17tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:04:54	FR0000120271	59.580	EUR	169	XPAR	OD_7Jv18Er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:12	FR0000120271	59.600	EUR	253	XPAR	OD_7Jv1D9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:21	FR0000120271	59.590	EUR	118	XPAR	OD_7Jv1FSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:21	FR0000120271	59.590	EUR	34	XPAR	OD_7Jv1FSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:29	FR0000120271	59.580	EUR	52	TQEX	OD_7Jv1HND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:29	FR0000120271	59.570	EUR	99	CEUX	OD_7Jv1HNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:29	FR0000120271	59.570	EUR	153	XPAR	OD_7Jv1HNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:39	FR0000120271	59.560	EUR	244	CEUX	OD_7Jv1K1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:39	FR0000120271	59.560	EUR	219	XPAR	OD_7Jv1K2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:41	FR0000120271	59.560	EUR	10	CEUX	OD_7Jv1KVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:05:54	FR0000120271	59.570	EUR	220	XPAR	OD_7Jv1NzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:06:56	FR0000120271	59.620	EUR	507	CEUX	OD_7Jv1e1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:06:56	FR0000120271	59.620	EUR	88	AQEU	OD_7Jv1e1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:06:56	FR0000120271	59.620	EUR	575	XPAR	OD_7Jv1e26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:06:58	FR0000120271	59.600	EUR	93	CEUX	OD_7Jv1eY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:06:59	FR0000120271	59.600	EUR	13	CEUX	OD_7Jv1en5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:05	FR0000120271	59.590	EUR	70	XPAR	OD_7Jv1gVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:06	FR0000120271	59.590	EUR	86	TQEX	OD_7Jv1gjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:06	FR0000120271	59.590	EUR	395	XPAR	OD_7Jv1gjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:07	FR0000120271	59.590	EUR	110	XPAR	OD_7Jv1h2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:18	FR0000120271	59.590	EUR	19	TQEX	OD_7Jv1jhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:20	FR0000120271	59.580	EUR	20	CEUX	OD_7Jv1kLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:20	FR0000120271	59.580	EUR	50	CEUX	OD_7Jv1kLa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:20	FR0000120271	59.580	EUR	287	XPAR	OD_7Jv1kLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:32	FR0000120271	59.570	EUR	47	CEUX	OD_7Jv1nOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:37	FR0000120271	59.570	EUR	52	CEUX	OD_7Jv1orj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:38	FR0000120271	59.560	EUR	119	XPAR	OD_7Jv1ouM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:40	FR0000120271	59.550	EUR	184	TQEX	OD_7Jv1pWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:07:49	FR0000120271	59.550	EUR	406	XPAR	OD_7Jv1ruY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:08:22	FR0000120271	59.560	EUR	61	XPAR	OD_7Jv20Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:08:22	FR0000120271	59.560	EUR	3	XPAR	OD_7Jv20Y8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:08:22	FR0000120271	59.560	EUR	72	XPAR	OD_7Jv20Y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:08:22	FR0000120271	59.560	EUR	388	XPAR	OD_7Jv20Y9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:08:28	FR0000120271	59.550	EUR	135	XPAR	OD_7Jv21vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:08:29	FR0000120271	59.540	EUR	134	CEUX	OD_7Jv22KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:08:29	FR0000120271	59.540	EUR	51	AQEU	OD_7Jv22KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:17	FR0000120271	59.530	EUR	69	XPAR	OD_7Jv2Eps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:17	FR0000120271	59.530	EUR	432	XPAR	OD_7Jv2Epy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:17	FR0000120271	59.530	EUR	6	XPAR	OD_7Jv2Epz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:21	FR0000120271	59.520	EUR	359	CEUX	OD_7Jv2Fia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:43	FR0000120271	59.510	EUR	586	XPAR	OD_7Jv2LQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:43	FR0000120271	59.500	EUR	359	CEUX	OD_7Jv2LRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:45	FR0000120271	59.500	EUR	148	CEUX	OD_7Jv2LyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:53	FR0000120271	59.490	EUR	226	XPAR	OD_7Jv2OAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:09:53	FR0000120271	59.500	EUR	55	AQEU	OD_7Jv2ODA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:02	FR0000120271	59.480	EUR	41	CEUX	OD_7Jv2QXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:03	FR0000120271	59.480	EUR	27	CEUX	OD_7Jv2Qfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:03	FR0000120271	59.480	EUR	37	XPAR	OD_7Jv2Qg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:03	FR0000120271	59.480	EUR	125	XPAR	OD_7Jv2Qg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:29	FR0000120271	59.470	EUR	62	CEUX	OD_7Jv2XU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:29	FR0000120271	59.470	EUR	5	CEUX	OD_7Jv2XU8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:29	FR0000120271	59.470	EUR	161	XPAR	OD_7Jv2XUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:39	FR0000120271	59.460	EUR	436	XPAR	OD_7Jv2aBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:10:39	FR0000120271	59.450	EUR	175	CEUX	OD_7Jv2aD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:01	FR0000120271	59.440	EUR	74	CEUX	OD_7Jv2fn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:01	FR0000120271	59.440	EUR	161	XPAR	OD_7Jv2frV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:21	FR0000120271	59.460	EUR	300	XPAR	OD_7Jv2I99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:21	FR0000120271	59.460	EUR	104	XPAR	OD_7Jv2I9A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:39	FR0000120271	59.440	EUR	57	TQEX	OD_7Jv2pnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:39	FR0000120271	59.440	EUR	274	XPAR	OD_7Jv2pns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:41	FR0000120271	59.430	EUR	141	CEUX	OD_7Jv2qHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:45	FR0000120271	59.420	EUR	247	CEUX	OD_7Jv2rFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:45	FR0000120271	59.420	EUR	22	CEUX	OD_7Jv2rFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:45	FR0000120271	59.420	EUR	291	XPAR	OD_7Jv2rFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:51	FR0000120271	59.430	EUR	54	CEUX	OD_7Jv2sqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:11:53	FR0000120271	59.430	EUR	52	AQEU	OD_7Jv2tHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:01	FR0000120271	59.420	EUR	44	CEUX	OD_7Jv2vKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:01	FR0000120271	59.420	EUR	150	XPAR	OD_7Jv2vKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:01	FR0000120271	59.420	EUR	26	CEUX	OD_7Jv2vKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:01	FR0000120271	59.420	EUR	11	XPAR	OD_7Jv2vKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:01	FR0000120271	59.420	EUR	4	CEUX	OD_7Jv2vKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:20	FR0000120271	59.390	EUR	107	XPAR	OD_7Jv30HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:20	FR0000120271	59.390	EUR	67	CEUX	OD_7Jv30Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:20	FR0000120271	59.390	EUR	264	XPAR	OD_7Jv30Hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:24	FR0000120271	59.380	EUR	67	CEUX	OD_7Jv31Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:38	FR0000120271	59.370	EUR	50	XPAR	OD_7Jv34xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:38	FR0000120271	59.370	EUR	63	XPAR	OD_7Jv34xb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:38	FR0000120271	59.370	EUR	84	TQEX	OD_7Jv34xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:38	FR0000120271	59.370	EUR	54	CEUX	OD_7Jv34xh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:38	FR0000120271	59.370	EUR	84	TQEX	OD_7Jv34y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:38	FR0000120271	59.370	EUR	50	AQEU	OD_7Jv34y8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:41	FR0000120271	59.360	EUR	68	CEUX	OD_7Jv35kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:51	FR0000120271	59.370	EUR	60	CEUX	OD_7Jv38LC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:51	FR0000120271	59.360	EUR	44	XPAR	OD_7Jv38OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:51	FR0000120271	59.360	EUR	376	XPAR	OD_7Jv38OZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:12:58	FR0000120271	59.380	EUR	67	CEUX	OD_7Jv3AN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:13:16	FR0000120271	59.390	EUR	8	XPAR	OD_7Jv3F2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:13:22	FR0000120271	59.390	EUR	61	CEUX	OD_7Jv3GZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:13:22	FR0000120271	59.390	EUR	266	XPAR	OD_7Jv3GZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:13:28	FR0000120271	59.380	EUR	107	CEUX	OD_7Jv3IB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:13:30	FR0000120271	59.370	EUR	281	XPAR	OD_7Jv3IWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:13:33	FR0000120271	59.370	EUR	26	XPAR	OD_7Jv3JHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:13:39	FR0000120271	59.370	EUR	61	CEUX	OD_7Jv3Kzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:14:59	FR0000120271	59.450	EUR	109	TQEX	OD_7Jv3fml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:14:59	FR0000120271	59.450	EUR	423	CEUX	OD_7Jv3fmm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:14:59	FR0000120271	59.450	EUR	707	XPAR	OD_7Jv3fmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:14:59	FR0000120271	59.450	EUR	302	XPAR	OD_7Jv3fmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:14:59	FR0000120271	59.450	EUR	81	AQEU	OD_7Jv3foM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:15:58	FR0000120271	59.460	EUR	530	XPAR	OD_7Jv3v5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:16:04	FR0000120271	59.460	EUR	457	CEUX	OD_7Jv3wX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:16:04	FR0000120271	59.460	EUR	150	XPAR	OD_7Jv3wX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:16:04	FR0000120271	59.460	EUR	430	XPAR	OD_7Jv3wX5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:16:38	FR0000120271	59.470	EUR	81	TQEX	OD_7Jv45QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:16:38	FR0000120271	59.470	EUR	479	XPAR	OD_7Jv45QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:16:38	FR0000120271	59.460	EUR	62	CEUX	OD_7Jv45Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:16:54	FR0000120271	59.450	EUR	2	CEUX	OD_7Jv49ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:17:01	FR0000120271	59.450	EUR	153	CEUX	OD_7Jv4BN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:17:01	FR0000120271	59.450	EUR	54	AQEU	OD_7Jv4BO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:27:25	FR0000120271	59.460	EUR	153	TQEX	OD_7Jv6nto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:27:25	FR0000120271	59.460	EUR	1463	XPAR	OD_7Jv6nu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:27:54	FR0000120271	59.430	EUR	123	CEUX	OD_7Jv6vNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:27:54	FR0000120271	59.440	EUR	77	AQEU	OD_7Jv6vNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:27:54	FR0000120271	59.430	EUR	77	XPAR	OD_7Jv6vNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:27:57	FR0000120271	59.430	EUR	224	CEUX	OD_7Jv6w21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:28:04	FR0000120271	59.420	EUR	258	CEUX	OD_7Jv6y0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:29:10	FR0000120271	59.430	EUR	340	CEUX	OD_7Jv7F8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:29:10	FR0000120271	59.430	EUR	59	XPAR	OD_7Jv7F8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:29:10	FR0000120271	59.430	EUR	90	XPAR	OD_7Jv7F8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:29:10	FR0000120271	59.430	EUR	254	XPAR	OD_7Jv7F8d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:29:10	FR0000120271	59.430	EUR	594	XPAR	OD_7Jv7F8e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:29:49	FR0000120271	59.420	EUR	54	CEUX	OD_7Jv7PIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:29:49	FR0000120271	59.420	EUR	175	XPAR	OD_7Jv7Pla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:29:49	FR0000120271	59.420	EUR	53	AQEU	OD_7Jv7PLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:30:04	FR0000120271	59.420	EUR	568	XPAR	OD_7Jv7TGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:30:13	FR0000120271	59.410	EUR	161	CEUX	OD_7Jv7VVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:30:35	FR0000120271	59.400	EUR	129	CEUX	OD_7Jv7bDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:30:35	FR0000120271	59.400	EUR	142	XPAR	OD_7Jv7bDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:00	FR0000120271	59.390	EUR	5	TQEX	OD_7Jv7hk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:00	FR0000120271	59.390	EUR	1	CEUX	OD_7Jv7hk3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:00	FR0000120271	59.390	EUR	78	TQEX	OD_7Jv7hk4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:00	FR0000120271	59.390	EUR	118	CEUX	OD_7Jv7hk4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:00	FR0000120271	59.390	EUR	50	XPAR	OD_7Jv7hk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:00	FR0000120271	59.390	EUR	6	XPAR	OD_7Jv7hk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:00	FR0000120271	59.390	EUR	356	XPAR	OD_7Jv7hk8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:07	FR0000120271	59.380	EUR	134	CEUX	OD_7Jv7jWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:32	FR0000120271	59.380	EUR	65	CEUX	OD_7Jv7q9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:32	FR0000120271	59.370	EUR	297	XPAR	OD_7Jv7q9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:31:32	FR0000120271	59.370	EUR	52	AQEU	OD_7Jv7q9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:32:06	FR0000120271	59.380	EUR	477	XPAR	OD_7Jv7yyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:32:40	FR0000120271	59.380	EUR	404	CEUX	OD_7Jv87fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:32:40	FR0000120271	59.380	EUR	31	CEUX	OD_7Jv87g0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:33:05	FR0000120271	59.370	EUR	19	CEUX	OD_7Jv8EA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:33:05	FR0000120271	59.370	EUR	45	CEUX	OD_7Jv8EA3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:33:05	FR0000120271	59.370	EUR	517	XPAR	OD_7Jv8EAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:33:10	FR0000120271	59.360	EUR	108	CEUX	OD_7Jv8FWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:17	FR0000120271	59.410	EUR	386	CEUX	OD_7Jv8X7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:41	FR0000120271	59.420	EUR	58	CEUX	OD_7Jv8dEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:41	FR0000120271	59.420	EUR	40	AQEU	OD_7Jv8dKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:48	FR0000120271	59.420	EUR	97	TQEX	OD_7Jv8f1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:49	FR0000120271	59.420	EUR	45	AQEU	OD_7Jv8fMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:55	FR0000120271	59.410	EUR	70	CEUX	OD_7Jv8gtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:55	FR0000120271	59.410	EUR	963	XPAR	OD_7Jv8gtR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:55	FR0000120271	59.410	EUR	99	XPAR	OD_7Jv8gtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:55	FR0000120271	59.410	EUR	77	XPAR	OD_7Jv8gtS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:55	FR0000120271	59.410	EUR	159	XPAR	OD_7Jv8gtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:55	FR0000120271	59.410	EUR	263	XPAR	OD_7Jv8gtT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:34:55	FR0000120271	59.410	EUR	48	XPAR	OD_7Jv8gte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:36:03	FR0000120271	59.420	EUR	393	CEUX	OD_7Jv8yfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:36:16	FR0000120271	59.420	EUR	2	CEUX	OD_7Jv91p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:36:54	FR0000120271	59.440	EUR	955	XPAR	OD_7Jv9Bj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:36:54	FR0000120271	59.440	EUR	779	XPAR	OD_7Jv9BjA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:36:54	FR0000120271	59.420	EUR	3	CEUX	OD_7Jv9Bok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:37:00	FR0000120271	59.430	EUR	45	XPAR	OD_7Jv9DHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:37:01	FR0000120271	59.430	EUR	100	XPAR	OD_7Jv9DaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:37:11	FR0000120271	59.430	EUR	85	XPAR	OD_7Jv9GCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:37:16	FR0000120271	59.420	EUR	50	XPAR	OD_7Jv9HSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:37:16	FR0000120271	59.420	EUR	141	XPAR	OD_7Jv9HSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:37:43	FR0000120271	59.410	EUR	50	XPAR	OD_7Jv9OSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:38:01	FR0000120271	59.420	EUR	487	XPAR	OD_7Jv9TFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:38:15	FR0000120271	59.420	EUR	147	CEUX	OD_7Jv9Wtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:38:18	FR0000120271	59.420	EUR	228	CEUX	OD_7Jv9Xf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:38:26	FR0000120271	59.420	EUR	50	XPAR	OD_7Jv9Zfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:38:34	FR0000120271	59.420	EUR	252	CEUX	OD_7Jv9bn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:38:34	FR0000120271	59.420	EUR	51	XPAR	OD_7Jv9bnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:38:34	FR0000120271	59.420	EUR	104	AQEU	OD_7Jv9bo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:38:50	FR0000120271	59.410	EUR	213	CEUX	OD_7Jv9g5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:40:19	FR0000120271	59.450	EUR	353	CEUX	OD_7JvA39B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:40:19	FR0000120271	59.450	EUR	202	TQEX	OD_7JvA39C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:40:22	FR0000120271	59.440	EUR	118	CEUX	OD_7JvA3aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:40:22	FR0000120271	59.440	EUR	933	XPAR	OD_7JvA3xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:40:22	FR0000120271	59.440	EUR	608	XPAR	OD_7JvA3xo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:40:50	FR0000120271	59.420	EUR	81	XPAR	OD_7JvABDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:41:27	FR0000120271	59.420	EUR	59	CEUX	OD_7JvAKu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:41:27	FR0000120271	59.420	EUR	253	XPAR	OD_7JvAKuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:43:02	FR0000120271	59.450	EUR	486	CEUX	OD_7JvAjdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:44:01	FR0000120271	59.380	EUR	71	AQEU	OD_7JvAz2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:44:23	FR0000120271	59.440	EUR	123	CEUX	OD_7JvB4cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:44:23	FR0000120271	59.440	EUR	89	TQEX	OD_7JvB4cC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:44:24	FR0000120271	59.440	EUR	25	CEUX	OD_7JvB4yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:44:24	FR0000120271	59.440	EUR	252	CEUX	OD_7JvB4yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	4	TQEX	OD_7JvBOlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	14	CEUX	OD_7JvBOm0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	53	TQEX	OD_7JvBOm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	69	CEUX	OD_7JvBOm1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	237	CEUX	OD_7JvBOm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	144	XPAR	OD_7JvBOm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	2094	XPAR	OD_7JvBOm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	578	XPAR	OD_7JvBOm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:45:40	FR0000120271	59.440	EUR	59	AQEU	OD_7JvBOmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:46:04	FR0000120271	59.420	EUR	57	XPAR	OD_7JvBUzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:46:04	FR0000120271	59.420	EUR	75	CEUX	OD_7JvBUze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:46:05	FR0000120271	59.420	EUR	52	AQEU	OD_7JvBV6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:47:23	FR0000120271	59.450	EUR	86	TQEX	OD_7JvBpRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:47:23	FR0000120271	59.450	EUR	328	CEUX	OD_7JvBpRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:47:38	FR0000120271	59.440	EUR	79	XPAR	OD_7JvBtOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:47:40	FR0000120271	59.440	EUR	67	CEUX	OD_7JvBtv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:47:40	FR0000120271	59.440	EUR	11	XPAR	OD_7JvBtvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:47:40	FR0000120271	59.440	EUR	150	XPAR	OD_7JvBtvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:47:40	FR0000120271	59.440	EUR	357	XPAR	OD_7JvBtvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:47:44	FR0000120271	59.430	EUR	67	CEUX	OD_7JvBuyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:48:06	FR0000120271	59.420	EUR	2	XPAR	OD_7JvC0Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:48:53	FR0000120271	59.440	EUR	1058	XPAR	OD_7JvCCwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:49:00	FR0000120271	59.430	EUR	158	CEUX	OD_7JvCEfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:49:53	FR0000120271	59.430	EUR	15	AQEU	OD_7JvCSZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:50:05	FR0000120271	59.430	EUR	52	TQEX	OD_7JvCVV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:50:05	FR0000120271	59.430	EUR	143	CEUX	OD_7JvCVVA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:50:05	FR0000120271	59.430	EUR	236	CEUX	OD_7JvCVVA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:50:05	FR0000120271	59.430	EUR	731	XPAR	OD_7JvCVVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:50:05	FR0000120271	59.430	EUR	16	AQEU	OD_7JvCVVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 09:50:08	FR0000120271	59.430	EUR	113	XPAR	OD_7JvCWN5

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:05:29	FR0000120271	59.530	EUR	52	TQEX	OD_7JvGNxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:05:29	FR0000120271	59.530	EUR	699	XPAR	OD_7JvGNxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:05:30	FR0000120271	59.520	EUR	113	CEUX	OD_7JvGOCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:05:48	FR0000120271	59.510	EUR	59	CEUX	OD_7JvGT2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:05:48	FR0000120271	59.510	EUR	255	XPAR	OD_7JvGT2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:05:48	FR0000120271	59.510	EUR	92	XPAR	OD_7JvGT2n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:50	FR0000120271	59.500	EUR	58	CEUX	OD_7JvGiwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:50	FR0000120271	59.500	EUR	11	AQEU	OD_7JvGiws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:50	FR0000120271	59.500	EUR	17	AQEU	OD_7JvGiws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:50	FR0000120271	59.500	EUR	150	XPAR	OD_7JvGiwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:50	FR0000120271	59.500	EUR	290	XPAR	OD_7JvGiwv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:50	FR0000120271	59.500	EUR	36	AQEU	OD_7JvGixO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:50	FR0000120271	59.500	EUR	7	AQEU	OD_7JvGiy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:54	FR0000120271	59.490	EUR	53	CEUX	OD_7JvGk4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:54	FR0000120271	59.490	EUR	20	CEUX	OD_7JvGk4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:54	FR0000120271	59.490	EUR	126	CEUX	OD_7JvGk4w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:06:54	FR0000120271	59.480	EUR	318	XPAR	OD_7JvGk78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:07:51	FR0000120271	59.500	EUR	318	XPAR	OD_7JvGyqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:08:16	FR0000120271	59.490	EUR	55	CEUX	OD_7JvH6P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:08:16	FR0000120271	59.490	EUR	221	CEUX	OD_7JvH5PK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:08:16	FR0000120271	59.490	EUR	384	XPAR	OD_7JvH5PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:08:21	FR0000120271	59.490	EUR	80	TQEX	OD_7JvH6qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:08:22	FR0000120271	59.490	EUR	13	CEUX	OD_7JvH6sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:08:23	FR0000120271	59.470	EUR	94	XPAR	OD_7JvH7EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:09:33	FR0000120271	59.490	EUR	28	AQEU	OD_7JvHPWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:09:33	FR0000120271	59.490	EUR	19	AQEU	OD_7JvHPXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:09:52	FR0000120271	59.490	EUR	6	AQEU	OD_7JvHUU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:09:55	FR0000120271	59.480	EUR	393	XPAR	OD_7JvHV7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:09:55	FR0000120271	59.480	EUR	68	TQEX	OD_7JvHV7w-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:09:55	FR0000120271	59.480	EUR	160	CEUX	OD_7JvHV7x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:09:55	FR0000120271	59.480	EUR	130	CEUX	OD_7JvHV7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:09:55	FR0000120271	59.490	EUR	10	AQEU	OD_7JvHv9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:10:43	FR0000120271	59.490	EUR	7	XPAR	OD_7JvHhb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:10:43	FR0000120271	59.490	EUR	482	XPAR	OD_7JvHhbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:10:44	FR0000120271	59.470	EUR	108	CEUX	OD_7JvHhrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:10:46	FR0000120271	59.470	EUR	160	CEUX	OD_7JvHiZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:10:46	FR0000120271	59.470	EUR	338	XPAR	OD_7JvHiZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:10:57	FR0000120271	59.460	EUR	50	XPAR	OD_7JvHIC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:10:57	FR0000120271	59.460	EUR	2	XPAR	OD_7JvHIC3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:10:57	FR0000120271	59.460	EUR	42	XPAR	OD_7JvHIC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:37	FR0000120271	59.460	EUR	62	XPAR	OD_7JvHvd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:51	FR0000120271	59.450	EUR	33	CEUX	OD_7JvHzEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:51	FR0000120271	59.450	EUR	26	CEUX	OD_7JvHzFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:55	FR0000120271	59.440	EUR	37	CEUX	OD_7Jvl0P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:55	FR0000120271	59.440	EUR	100	CEUX	OD_7Jvl0P7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:55	FR0000120271	59.440	EUR	23	CEUX	OD_7Jvl0P7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:55	FR0000120271	59.440	EUR	150	XPAR	OD_7Jvl0PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:55	FR0000120271	59.440	EUR	117	XPAR	OD_7Jvl0PB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:11:58	FR0000120271	59.430	EUR	18	XPAR	OD_7Jvl1JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:12:23	FR0000120271	59.440	EUR	55	CEUX	OD_7Jvl7dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:12:34	FR0000120271	59.440	EUR	59	CEUX	OD_7JvlAWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:12:35	FR0000120271	59.430	EUR	50	XPAR	OD_7JvlAvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:13:17	FR0000120271	59.450	EUR	165	XPAR	OD_7JvlLhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:13:22	FR0000120271	59.450	EUR	303	XPAR	OD_7JvlN1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:13:59	FR0000120271	59.470	EUR	150	XPAR	OD_7JvlWbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:13:59	FR0000120271	59.470	EUR	381	XPAR	OD_7JvlWbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:09	FR0000120271	59.460	EUR	80	TQEX	OD_7JvlZCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:09	FR0000120271	59.460	EUR	257	CEUX	OD_7JvlZCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:09	FR0000120271	59.460	EUR	8	CEUX	OD_7JvlZER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:20	FR0000120271	59.450	EUR	48	CEUX	OD_7JvlcBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:20	FR0000120271	59.450	EUR	70	XPAR	OD_7JvlcBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:21	FR0000120271	59.450	EUR	24	CEUX	OD_7JvlcRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:33	FR0000120271	59.440	EUR	58	CEUX	OD_7JvlfUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:42	FR0000120271	59.440	EUR	38	AQEU	OD_7JvlIxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:48	FR0000120271	59.440	EUR	1	CEUX	OD_7JvljN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:14:48	FR0000120271	59.440	EUR	22	AQEU	OD_7JvljOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:15:59	FR0000120271	59.450	EUR	53	TQEX	OD_7JvJ1tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:15:59	FR0000120271	59.450	EUR	42	CEUX	OD_7JvJ1tD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:15:59	FR0000120271	59.450	EUR	225	CEUX	OD_7JvJ1tD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:16:00	FR0000120271	59.440	EUR	695	XPAR	OD_7JvJ28k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:16:50	FR0000120271	59.460	EUR	150	XPAR	OD_7JvJFE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:16:50	FR0000120271	59.460	EUR	443	XPAR	OD_7JvJFEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:17:22	FR0000120271	59.450	EUR	270	CEUX	OD_7JvJNUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:17:22	FR0000120271	59.450	EUR	91	XPAR	OD_7JvJNUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:17:22	FR0000120271	59.450	EUR	162	XPAR	OD_7JvJNUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:17:40	FR0000120271	59.430	EUR	150	XPAR	OD_7JvJS5d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:18:14	FR0000120271	59.440	EUR	54	TQEX	OD_7JvJazP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:18:15	FR0000120271	59.430	EUR	66	CEUX	OD_7JvJbJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:18:15	FR0000120271	59.430	EUR	63	XPAR	OD_7JvJbJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:18:35	FR0000120271	59.420	EUR	148	CEUX	OD_7JvJgWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:18:35	FR0000120271	59.420	EUR	150	XPAR	OD_7JvJgWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:18:35	FR0000120271	59.420	EUR	103	XPAR	OD_7JvJgWX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:18:51	FR0000120271	59.410	EUR	69	CEUX	OD_7JvJkfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:20:40	FR0000120271	59.450	EUR	118	XPAR	OD_7JvKCzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:20:40	FR0000120271	59.450	EUR	249	XPAR	OD_7JvKCzE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:20:40	FR0000120271	59.450	EUR	116	XPAR	OD_7JvKCzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:20:40	FR0000120271	59.450	EUR	177	XPAR	OD_7JvKCzF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:20:40	FR0000120271	59.450	EUR	185	XPAR	OD_7JvKCzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:20:40	FR0000120271	59.450	EUR	306	XPAR	OD_7JvKCzG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:00	FR0000120271	59.440	EUR	256	CEUX	OD_7JvKI4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:00	FR0000120271	59.440	EUR	201	CEUX	OD_7JvKI4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:00	FR0000120271	59.440	EUR	63	TQEX	OD_7JvKI4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:00	FR0000120271	59.440	EUR	83	AQEU	OD_7JvKI4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:09	FR0000120271	59.430	EUR	64	XPAR	OD_7JvKKdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:13	FR0000120271	59.410	EUR	60	CEUX	OD_7JvKLbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:29	FR0000120271	59.420	EUR	265	XPAR	OD_7JvKPh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:40	FR0000120271	59.410	EUR	57	CEUX	OD_7JvKSSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:43	FR0000120271	59.400	EUR	72	XPAR	OD_7JvKTOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:21:57	FR0000120271	59.390	EUR	57	CEUX	OD_7JvKWtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:23:51	FR0000120271	59.400	EUR	54	CEUX	OD_7JvL0Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:24:02	FR0000120271	59.400	EUR	201	CEUX	OD_7JvL3dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:24:02	FR0000120271	59.400	EUR	202	CEUX	OD_7JvL3dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:24:07	FR0000120271	59.400	EUR	58	TQEX	OD_7JvL4jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:24:07	FR0000120271	59.400	EUR	4	TQEX	OD_7JvL4kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:25:05	FR0000120271	59.410	EUR	50	TQEX	OD_7JvLJoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:25:05	FR0000120271	59.410	EUR	604	XPAR	OD_7JvLJoc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:25:05	FR0000120271	59.410	EUR	788	XPAR	OD_7JvLJod-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:25:05	FR0000120271	59.410	EUR	59	CEUX	OD_7JvLJoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:25:21	FR0000120271	59.400	EUR	116	CEUX	OD_7JvLOSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:25:25	FR0000120271	59.390	EUR	150	XPAR	OD_7JvLPF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:25:25	FR0000120271	59.390	EUR	1	XPAR	OD_7JvLPF3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:25:25	FR0000120271	59.390	EUR	102	XPAR	OD_7JvLPF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:36:08	FR0000120271	59.330	EUR	252	XPAR	OD_7JvO6K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:30	FR0000120271	59.380	EUR	463	CEUX	OD_7JvORoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:30	FR0000120271	59.380	EUR	719	XPAR	OD_7JvORoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:43	FR0000120271	59.380	EUR	16	AQEU	OD_7JvOV0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:43	FR0000120271	59.380	EUR	75	AQEU	OD_7JvOV2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:53	FR0000120271	59.370	EUR	8	CEUX	OD_7JvOXk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:53	FR0000120271	59.370	EUR	130	XPAR	OD_7JvOXk8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:53	FR0000120271	59.370	EUR	15	XPAR	OD_7JvOXk9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:53	FR0000120271	59.370	EUR	76	TQEX	OD_7JvOXkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:53	FR0000120271	59.370	EUR	20	XPAR	OD_7JvOXkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:37:58	FR0000120271	59.370	EUR	51	CEUX	OD_7JvOZ3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:38:11	FR0000120271	59.350	EUR	50	XPAR	OD_7JvOcKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:38:11	FR0000120271	59.350	EUR	1	XPAR	OD_7JvOcKe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:38:11	FR0000120271	59.350	EUR	11	XPAR	OD_7JvOcKf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:38:29	FR0000120271	59.360	EUR	177	XPAR	OD_7JvOh9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:38:29	FR0000120271	59.360	EUR	27	XPAR	OD_7JvOh9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:39:06	FR0000120271	59.380	EUR	338	XPAR	OD_7JvOqgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:39:07	FR0000120271	59.370	EUR	265	CEUX	OD_7JvOr0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:39:47	FR0000120271	59.370	EUR	306	XPAR	OD_7JvP1Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:39:56	FR0000120271	59.370	EUR	52	TQEX	OD_7JvP3iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:39:57	FR0000120271	59.360	EUR	53	CEUX	OD_7JvP3qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:40:03	FR0000120271	59.360	EUR	56	XPAR	OD_7JvP5ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:40:07	FR0000120271	59.360	EUR	10	CEUX	OD_7JvP6cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:40:17	FR0000120271	59.350	EUR	105	XPAR	OD_7JvP9AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:40:18	FR0000120271	59.350	EUR	152	CEUX	OD_7JvP9MX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:40:51	FR0000120271	59.350	EUR	8	CEUX	OD_7JvPf6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:40:55	FR0000120271	59.350	EUR	49	CEUX	OD_7JvPJ4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:40:56	FR0000120271	59.340	EUR	113	XPAR	OD_7JvPJGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:40:58	FR0000120271	59.340	EUR	28	CEUX	OD_7JvPJvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:41:05	FR0000120271	59.340	EUR	76	CEUX	OD_7JvPLiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:41:29	FR0000120271	59.340	EUR	524	XPAR	OD_7JvPRmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:41:30	FR0000120271	59.330	EUR	64	CEUX	OD_7JvPS4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:41:55	FR0000120271	59.330	EUR	201	XPAR	OD_7JvPYfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:41:56	FR0000120271	59.320	EUR	53	CEUX	OD_7JvPYyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:41:56	FR0000120271	59.330	EUR	53	TQEX	OD_7JvPYye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:41:56	FR0000120271	59.310	EUR	88	CEUX	OD_7JvPZ0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:42:15	FR0000120271	59.320	EUR	186	XPAR	OD_7JvPdny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:42:15	FR0000120271	59.320	EUR	57	CEUX	OD_7JvPdnz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:43:11	FR0000120271	59.300	EUR	57	CEUX	OD_7JvPsMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:43:11	FR0000120271	59.300	EUR	64	XPAR	OD_7JvPsMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:43:12	FR0000120271	59.300	EUR	51	AQEU	OD_7JvPsdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:43:34	FR0000120271	59.300	EUR	150	XPAR	OD_7JvPyNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:43:34	FR0000120271	59.300	EUR	398	XPAR	OD_7JvPyO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:44:47	FR0000120271	59.340	EUR	205	XPAR	OD_7JvQHHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:44:47	FR0000120271	59.340	EUR	399	XPAR	OD_7JvQHHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:45:22	FR0000120271	59.370	EUR	222	XPAR	OD_7JvQQbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:45:26	FR0000120271	59.360	EUR	205	CEUX	OD_7JvQRXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:45:26	FR0000120271	59.360	EUR	309	CEUX	OD_7JvQRXD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:46:21	FR0000120271	59.390	EUR	150	XPAR	OD_7JvQfzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:46:21	FR0000120271	59.390	EUR	111	XPAR	OD_7JvQfzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:46:21	FR0000120271	59.390	EUR	91	XPAR	OD_7JvQfzN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:46:34	FR0000120271	59.390	EUR	37	CEUX	OD_7JvQjKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:46:34	FR0000120271	59.390	EUR	5	CEUX	OD_7JvQjME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:47:18	FR0000120271	59.400	EUR	388	XPAR	OD_7JvQujm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:47:29	FR0000120271	59.400	EUR	129	XPAR	OD_7JvQxTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:47:40	FR0000120271	59.390	EUR	4	CEUX	OD_7JvR0L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:47:40	FR0000120271	59.390	EUR	79	XPAR	OD_7JvR0L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:47:40	FR0000120271	59.390	EUR	191	CEUX	OD_7JvR0L6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:47:40	FR0000120271	59.390	EUR	176	CEUX	OD_7JvR0L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:47:51	FR0000120271	59.400	EUR	63	CEUX	OD_7JvR3Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:48:46	FR0000120271	59.420	EUR	150	XPAR	OD_7JvRHTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:48:46	FR0000120271	59.420	EUR	116	XPAR	OD_7JvRHTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:50:27	FR0000120271	59.420	EUR	184	CEUX	OD_7JvRhuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:50:27	FR0000120271	59.420	EUR	164	TQEX	OD_7JvRhuJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:50:27	FR0000120271	59.420	EUR	252	CEUX	OD_7JvRhuK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:50:28	FR0000120271	59.420	EUR	65	AQEU	OD_7JvRi4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:50:37	FR0000120271	59.420	EUR	81	AQEU	OD_7JvRkYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:51:00	FR0000120271	59.410	EUR	59	CEUX	OD_7JvRqUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:52:22	FR0000120271	59.410	EUR	276	CEUX	OD_7JvSBmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:52:22	FR0000120271	59.410	EUR	76	TQEX	OD_7JvSBme-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:52:22	FR0000120271	59.400	EUR	944	XPAR	OD_7JvSBo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:52:22	FR0000120271	59.400	EUR	248	XPAR	OD_7JvSBo6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:52:22	FR0000120271	59.400	EUR	447	XPAR	OD_7JvSBo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:52:23	FR0000120271	59.380	EUR	66	CEUX	OD_7JvSBv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:53:18	FR0000120271	59.380	EUR	52	CEUX	OD_7JvSQEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:53:18	FR0000120271	59.380	EUR	410	XPAR	OD_7JvSQF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:53:52	FR0000120271	59.370	EUR	121	CEUX	OD_7JvSZEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:54:19	FR0000120271	59.380	EUR	51	TQEX	OD_7JvSg9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:54:43	FR0000120271	59.390	EUR	150	XPAR	OD_7JvSmSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:54:43	FR0000120271	59.390	EUR	644	XPAR	OD_7JvSmSE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:54:53	FR0000120271	59.370	EUR	269	CEUX	OD_7JvSp0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:54:53	FR0000120271	59.370	EUR	42	XPAR	OD_7JvSp0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:54:53	FR0000120271	59.370	EUR	24	XPAR	OD_7JvSp0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:55:01	FR0000120271	59.360	EUR	59	XPAR	OD_7JvSrFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:55:11	FR0000120271	59.360	EUR	62	AQEU	OD_7JvSt8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:55:22	FR0000120271	59.350	EUR	65	XPAR	OD_7JvSwcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:13	FR0000120271	59.350	EUR	60	CEUX	OD_7JvT9yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:21	FR0000120271	59.350	EUR	30	CEUX	OD_7JvTC42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:29	FR0000120271	59.350	EUR	86	CEUX	OD_7JvTE92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:29	FR0000120271	59.350	EUR	124	XPAR	OD_7JvTE9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:29	FR0000120271	59.350	EUR	146	XPAR	OD_7JvTE9D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:29	FR0000120271	59.350	EUR	253	XPAR	OD_7JvTE9E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:29	FR0000120271	59.350	EUR	51	CEUX	OD_7JvTE9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:40	FR0000120271	59.340	EUR	59	CEUX	OD_7JvTGvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:48	FR0000120271	59.330	EUR	53	TQEX	OD_7JvTJ2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:48	FR0000120271	59.330	EUR	48	XPAR	OD_7JvTJ2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:56:48	FR0000120271	59.330	EUR	18	XPAR	OD_7JvTJ2k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:57:05	FR0000120271	59.320	EUR	63	CEUX	OD_7JvTNTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:57:19	FR0000120271	59.310	EUR	98	XPAR	OD_7JvTR0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:57:43	FR0000120271	59.300	EUR	1	CEUX	OD_7JvTXFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:57:43	FR0000120271	59.300	EUR	59	CEUX	OD_7JvTXJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 10:58:27	FR0000120271	59.320	EUR	621	XPAR	OD_7JvTibv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:00:07	FR0000120271	59.330	EUR	5	CEUX	OD_7JvU8d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:00:08	FR0000120271	59.330	EUR	397	CEUX	OD_7JvUBy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:01:13	FR0000120271	59.330	EUR	64	CEUX	OD_7JvUPqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:01:13	FR0000120271	59.330	EUR	191	CEUX	OD_7JvUPqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:01:50	FR0000120271	59.340	EUR	693	XPAR	OD_7JvUZbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:01:50	FR0000120271	59.340	EUR	737	XPAR	OD_7JvUZbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:02:02	FR0000120271	59.320	EUR	65	XPAR	OD_7JvUcX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:02:02	FR0000120271	59.320	EUR	57	CEUX	OD_7JvUcXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:02:02	FR0000120271	59.320	EUR	78	AQEU

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:10:13	FR0000120271	59.360	EUR	322	XPAR	OD_7JvWgRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:10:20	FR0000120271	59.360	EUR	171	CEUX	OD_7JvWi88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:10:20	FR0000120271	59.360	EUR	157	CEUX	OD_7JvWi89-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:10:39	FR0000120271	59.350	EUR	95	XPAR	OD_7JvWn6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:10:58	FR0000120271	59.350	EUR	62	CEUX	OD_7JvWrzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:10:58	FR0000120271	59.350	EUR	36	XPAR	OD_7JvWrzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:37	FR0000120271	59.340	EUR	1	XPAR	OD_7JvXHsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:37	FR0000120271	59.340	EUR	281	XPAR	OD_7JvXHsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:37	FR0000120271	59.340	EUR	45	XPAR	OD_7JvXHsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:38	FR0000120271	59.340	EUR	336	XPAR	OD_7JvXHzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:38	FR0000120271	59.340	EUR	59	XPAR	OD_7JvXIDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:40	FR0000120271	59.340	EUR	60	CEUX	OD_7JvXIWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:40	FR0000120271	59.340	EUR	159	CEUX	OD_7JvXIWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:40	FR0000120271	59.340	EUR	53	TQEX	OD_7JvXIWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:40	FR0000120271	59.340	EUR	55	AQEU	OD_7JvXIWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:40	FR0000120271	59.340	EUR	150	XPAR	OD_7JvXIWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:40	FR0000120271	59.340	EUR	35	XPAR	OD_7JvXIWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:12:55	FR0000120271	59.330	EUR	105	CEUX	OD_7JvXMdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:13:50	FR0000120271	59.320	EUR	54	CEUX	OD_7JvXaoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:14:51	FR0000120271	59.350	EUR	85	CEUX	OD_7JvXqmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:07	FR0000120271	59.340	EUR	141	CEUX	OD_7JvXup3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:15	FR0000120271	59.360	EUR	89	XPAR	OD_7JvXx2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:15	FR0000120271	59.360	EUR	151	XPAR	OD_7JvXx2C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:32	FR0000120271	59.350	EUR	649	XPAR	OD_7JvY1HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:32	FR0000120271	59.350	EUR	119	XPAR	OD_7JvY1HO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:37	FR0000120271	59.340	EUR	68	CEUX	OD_7JvY2gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:37	FR0000120271	59.340	EUR	113	XPAR	OD_7JvY2gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:37	FR0000120271	59.340	EUR	1	XPAR	OD_7JvY2gW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:15:43	FR0000120271	59.340	EUR	50	AQEU	OD_7JvY4Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:16:04	FR0000120271	59.350	EUR	211	XPAR	OD_7JvY9nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:17:23	FR0000120271	59.350	EUR	296	CEUX	OD_7JvYUDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:17:23	FR0000120271	59.350	EUR	98	TQEX	OD_7JvYUE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:17:23	FR0000120271	59.350	EUR	150	XPAR	OD_7JvYUE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:17:23	FR0000120271	59.350	EUR	62	XPAR	OD_7JvYUE4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:17:31	FR0000120271	59.350	EUR	272	XPAR	OD_7JvYWFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:17:31	FR0000120271	59.350	EUR	45	XPAR	OD_7JvYWFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:17:40	FR0000120271	59.340	EUR	124	CEUX	OD_7JvYYhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:18:02	FR0000120271	59.330	EUR	57	CEUX	OD_7JvYeSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:18:02	FR0000120271	59.330	EUR	59	TQEX	OD_7JvYeSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:18:02	FR0000120271	59.330	EUR	60	XPAR	OD_7JvYeSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:18:06	FR0000120271	59.320	EUR	191	XPAR	OD_7JvYfNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	113	CEUX	OD_7JvYvBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvPt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:07	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYvZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:08	FR0000120271	59.330	EUR	2	CEUX	OD_7JvYva9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:10	FR0000120271	59.330	EUR	58	CEUX	OD_7JvYvyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:59	FR0000120271	59.320	EUR	58	CEUX	OD_7JvZ8v4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:59	FR0000120271	59.320	EUR	60	XPAR	OD_7JvZ8vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:59	FR0000120271	59.320	EUR	209	XPAR	OD_7JvZ8vF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:19:59	FR0000120271	59.320	EUR	194	XPAR	OD_7JvZ8vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:21:10	FR0000120271	59.330	EUR	425	XPAR	OD_7JvZRBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:21:49	FR0000120271	59.330	EUR	261	CEUX	OD_7JvZbNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:21:49	FR0000120271	59.330	EUR	50	XPAR	OD_7JvZbNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:21:49	FR0000120271	59.330	EUR	74	AQEU	OD_7JvZbNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:21:49	FR0000120271	59.330	EUR	50	XPAR	OD_7JvZbO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:21:49	FR0000120271	59.330	EUR	186	XPAR	OD_7JvZbOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:12	FR0000120271	59.330	EUR	15	TQEX	OD_7JvZhNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:12	FR0000120271	59.330	EUR	35	TQEX	OD_7JvZhNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:12	FR0000120271	59.330	EUR	322	XPAR	OD_7JvZhNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:21	FR0000120271	59.320	EUR	152	XPAR	OD_7JvZjhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:48	FR0000120271	59.320	EUR	131	CEUX	OD_7JvZqru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:48	FR0000120271	59.310	EUR	65	XPAR	OD_7JvZqs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:48	FR0000120271	59.310	EUR	171	XPAR	OD_7JvZqsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:48	FR0000120271	59.300	EUR	58	CEUX	OD_7JvZqvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:22:48	FR0000120271	59.300	EUR	104	CEUX	OD_7JvZqvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:23:09	FR0000120271	59.290	EUR	73	XPAR	OD_7JvZwGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:23:11	FR0000120271	59.300	EUR	72	XPAR	OD_7JvZwf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:23:22	FR0000120271	59.320	EUR	66	XPAR	OD_7JvZzfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:24:06	FR0000120271	59.300	EUR	59	XPAR	OD_7JvaB7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:14	FR0000120271	59.320	EUR	108	TQEX	OD_7Jvay4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:14	FR0000120271	59.320	EUR	7	XPAR	OD_7Jvay4P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:14	FR0000120271	59.320	EUR	686	XPAR	OD_7Jvay4Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:14	FR0000120271	59.320	EUR	372	XPAR	OD_7Jvay4Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:14	FR0000120271	59.320	EUR	427	CEUX	OD_7Jvay7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:14	FR0000120271	59.320	EUR	42	CEUX	OD_7Jvay7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:14	FR0000120271	59.320	EUR	115	CEUX	OD_7Jvay87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:14	FR0000120271	59.320	EUR	58	AQEU	OD_7Jvay88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:15	FR0000120271	59.310	EUR	340	XPAR	OD_7Jvay8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:27:16	FR0000120271	59.300	EUR	117	CEUX	OD_7JvayTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:28:15	FR0000120271	59.280	EUR	50	XPAR	OD_7JvbDqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:28:15	FR0000120271	59.280	EUR	141	CEUX	OD_7JvbDrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:28:15	FR0000120271	59.280	EUR	86	XPAR	OD_7JvbDrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:30:10	FR0000120271	59.330	EUR	59	TQEX	OD_7Jvbhow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:30:10	FR0000120271	59.330	EUR	258	CEUX	OD_7Jvbhox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:30:10	FR0000120271	59.330	EUR	780	XPAR	OD_7Jvbhp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:30:10	FR0000120271	59.320	EUR	73	CEUX	OD_7Jvbhu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:30:11	FR0000120271	59.330	EUR	63	AQEU	OD_7JvbhvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:30:12	FR0000120271	59.310	EUR	224	XPAR	OD_7JvbaPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:30:30	FR0000120271	59.340	EUR	133	XPAR	OD_7Jvbn0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:44:24	FR0000120271	59.360	EUR	32	AQEU	OD_7JvfI1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:44:24	FR0000120271	59.360	EUR	27	AQEU	OD_7JvfI1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:45:07	FR0000120271	59.350	EUR	66	CEUX	OD_7JvfT7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:45:07	FR0000120271	59.350	EUR	81	AQEU	OD_7JvfT7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:46:13	FR0000120271	59.350	EUR	100	TQEX	OD_7JvfkJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:46:13	FR0000120271	59.350	EUR	75	XPAR	OD_7JvfkJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:46:13	FR0000120271	59.350	EUR	277	XPAR	OD_7JvfkJG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:46:13	FR0000120271	59.350	EUR	490	XPAR	OD_7JvfkJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:46:53	FR0000120271	59.340	EUR	216	CEUX	OD_7JvfuoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:46:53	FR0000120271	59.340	EUR	174	CEUX	OD_7JvfuoB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:47:14	FR0000120271	59.350	EUR	107	XPAR	OD_7Jvg0Ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:47:19	FR0000120271	59.350	EUR	120	XPAR	OD_7Jvg1Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:47:19	FR0000120271	59.350	EUR	150	XPAR	OD_7Jvg1Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:48:45	FR0000120271	59.350	EUR	308	XPAR	OD_7JvgNo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:48:45	FR0000120271	59.350	EUR	247	XPAR	OD_7JvgNo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:48:45	FR0000120271	59.350	EUR	83	XPAR	OD_7JvgNo2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:48:45	FR0000120271	59.350	EUR	86	XPAR	OD_7JvgNo3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:48:54	FR0000120271	59.350	EUR	239	CEUX	OD_7JvgQDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:48:54	FR0000120271	59.350	EUR	52	TQEX	OD_7JvgQDm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:49:01	FR0000120271	59.350	EUR	162	CEUX	OD_7JvgS3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:49:27	FR0000120271	59.350	EUR	66	CEUX	OD_7JvgYpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:50:39	FR0000120271	59.350	EUR	84	CEUX	OD_7JvgraC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:00	FR0000120271	59.340	EUR	55	TQEX	OD_7JvgwuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:00	FR0000120271	59.340	EUR	87	CEUX	OD_7JvgwuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:00	FR0000120271	59.340	EUR	125	CEUX	OD_7JvgwuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:00	FR0000120271	59.340	EUR	3	XPAR	OD_7JvgwuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:00	FR0000120271	59.340	EUR	478	XPAR	OD_7JvgwuO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:00	FR0000120271	59.340	EUR	794	XPAR	OD_7JvgwuQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:00	FR0000120271	59.340	EUR	50	AQEU	OD_7JvgwwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:01	FR0000120271	59.330	EUR	16	CEUX	OD_7JvgxHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:40	FR0000120271	59.330	EUR	45	CEUX	OD_7Jvh7Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:51:40	FR0000120271	59.330	EUR	13	CEUX	OD_7Jvh7Sh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:52:37	FR0000120271	59.340	EUR	84	XPAR	OD_7JvhM5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:52:37	FR0000120271	59.340	EUR	38	XPAR	OD_7JvhM5g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:15	FR0000120271	59.330	EUR	143	CEUX	OD_7JvhVzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:15	FR0000120271	59.330	EUR	47	CEUX	OD_7JvhVzM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:20	FR0000120271	59.330	EUR	68	CEUX	OD_7JvhXM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:20	FR0000120271	59.330	EUR	98	CEUX	OD_7JvhXM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:20	FR0000120271	59.330	EUR	55	TQEX	OD_7JvhXM9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:20	FR0000120271	59.330	EUR	52	XPAR	OD_7JvhXMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:20	FR0000120271	59.330	EUR	79	XPAR	OD_7JvhXME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:20	FR0000120271	59.330	EUR	49	AQEU	OD_7JvhXMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:53:20	FR0000120271	59.330	EUR	13	AQEU	OD_7JvhXNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:54:33	FR0000120271	59.330	EUR	124	CEUX	OD_7JvhqSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:54:33	FR0000120271	59.330	EUR	217	CEUX	OD_7JvhqSO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:56:50	FR0000120271	59.330	EUR	61	XPAR	OD_7JviQ8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:56:50	FR0000120271	59.330	EUR	150	XPAR	OD_7JviQ8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:56:50	FR0000120271	59.330	EUR	78	TQEX	OD_7JviQ8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:56:50	FR0000120271	59.330	EUR	208	XPAR	OD_7JviQ8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:56:50	FR0000120271	59.330	EUR	164	CEUX	OD_7JviQ93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:56:50	FR0000120271	59.330	EUR	87	CEUX	OD_7JviQ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:56:50	FR0000120271	59.330	EUR	145	CEUX	OD_7JviQ94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:56:51	FR0000120271	59.330	EUR	50	CEUX	OD_7JviQ9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 11:59:50	FR0000120271	59.340	EUR	88	XPAR	OD_7JvjAvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:00:51	FR0000120271	59.370	EUR	1604	XPAR	OD_7JvjQjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:00:57	FR0000120271	59.370	EUR	100	CEUX	OD_7JvjSLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:00:57	FR0000120271	59.370	EUR	3	CEUX	OD_7JvjSLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:01:30	FR0000120271	59.370	EUR	716	CEUX	OD_7JvjatX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:01:30	FR0000120271	59.370	EUR	134	TQEX	OD_7JvjatY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:02:47	FR0000120271	59.380	EUR	306	CEUX	OD_7JvjuuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:03:09	FR0000120271	59.370	EUR	7	AQEU	OD_7Jvk0dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:03:09	FR0000120271	59.370	EUR	70	CEUX	OD_7Jvk0dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:03:52	FR0000120271	59.390	EUR	147	XPAR	OD_7JvkBsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:03:52	FR0000120271	59.390	EUR	112	XPAR	OD_7JvkBsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:03:53	FR0000120271	59.390	EUR	31	XPAR	OD_7JvkC8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:03:53	FR0000120271	59.390	EUR	87	XPAR	OD_7JvkC8r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:04:06	FR0000120271	59.380	EUR	702	XPAR	OD_7JvkFVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:04:06	FR0000120271	59.380	EUR	995	XPAR	OD_7JvkFVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:04:09	FR0000120271	59.370	EUR	58	XPAR	OD_7JvkGLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:04:09	FR0000120271	59.370	EUR	67	AQEU	OD_7JvkGLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:04:23	FR0000120271	59.370	EUR	67	CEUX	OD_7JvkJmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:04:23	FR0000120271	59.370	EUR	686	XPAR	OD_7JvkJn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:04:23	FR0000120271	59.370	EUR	4	XPAR	OD_7JvkJn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:04:23	FR0000120271	59.370	EUR	41	TQEX	OD_7JvkJnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:05:01	FR0000120271	59.370	EUR	150	CEUX	OD_7JvkTch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:05:01	FR0000120271	59.370	EUR	23	TQEX	OD_7JvkTch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:05:01	FR0000120271	59.370	EUR	581	XPAR	OD_7JvkTci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:05:02	FR0000120271	59.370	EUR	39	AQEU	OD_7JvkTyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:05:02	FR0000120271	59.370	EUR	104	CEUX	OD_7JvkTyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:06:37	FR0000120271	59.370	EUR	16	CEUX	OD_7Jvksnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:06:37	FR0000120271	59.370	EUR	3	CEUX	OD_7Jvksnk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:06:39	FR0000120271	59.370	EUR	100	CEUX	OD_7JvktK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:06:42	FR0000120271	59.370	EUR	147	CEUX	OD_7Jvktvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:08:00	FR0000120271	59.360	EUR	95	TQEX	OD_7JvlEKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:08:53	FR0000120271	59.360	EUR	66	CEUX	OD_7JvlRyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:08:53	FR0000120271	59.360	EUR	361	XPAR	OD_7JvlRyl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:08:53	FR0000120271	59.360	EUR	20	XPAR	OD_7JvlRym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:08:53	FR0000120271	59.360	EUR	164	CEUX	OD_7JvlRym-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:08:53	FR0000120271	59.360	EUR	107	XPAR	OD_7JvlRyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:08:53	FR0000120271	59.360	EUR	97	AQEU	OD_7JvlS0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:09:00	FR0000120271	59.350	EUR	150	XPAR	OD_7JvlTuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:09:00	FR0000120271	59.350	EUR	111	XPAR	OD_7JvlTuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:09:00	FR0000120271	59.350	EUR	61	CEUX	OD_7JvlTxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:09:01	FR0000120271	59.350	EUR	79	CEUX	OD_7JvlUIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:10	FR0000120271	59.350	EUR	19	TQEX	OD_7JvmHNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:10	FR0000120271	59.350	EUR	124	XPAR	OD_7JvmHNw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:10	FR0000120271	59.350	EUR	185	XPAR	OD_7JvmHNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:10	FR0000120271	59.350	EUR	55	XPAR	OD_7JvmHNx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:10	FR0000120271	59.350	EUR	177	XPAR	OD_7JvmHNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:10	FR0000120271	59.350	EUR	39	XPAR	OD_7JvmHNy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:10	FR0000120271	59.350	EUR	13	XPAR	OD_7JvmHNz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:10	FR0000120271	59.350	EUR	296	XPAR	OD_7JvmHNz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:10:10	FR0000120271	59.350	EUR	33	TQEX	OD_7JvmHO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:12:41	FR0000120271	59.350	EUR	225	CEUX	OD_7JvmPOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:13:11	FR0000120271	59.350	EUR	52	CEUX	OD_7JvmX7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:13:11	FR0000120271	59.350	EUR	160	CEUX	OD_7JvmX7b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:13:42	FR0000120271	59.350	EUR	249	CEUX	OD_7JvmfHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:13:42	FR0000120271	59.350	EUR	52	TQEX	OD_7JvmfHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:13:42	FR0000120271	59.350	EUR	342	XPAR	OD_7Jvmf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:13:42	FR0000120271	59.350	EUR	52	AQEU	OD_7Jvmf1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:14:01	FR0000120271	59.340	EUR	35	CEU

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:23:22	FR0000120271	59.290	EUR	134	XPAR	OD_7JvpF6Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:23:43	FR0000120271	59.280	EUR	63	CEUX	OD_7JvpBkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:23:44	FR0000120271	59.280	EUR	50	XPAR	OD_7JvpBpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:23:52	FR0000120271	59.280	EUR	86	XPAR	OD_7JvpE2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:23:52	FR0000120271	59.280	EUR	38	CEUX	OD_7JvpE39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:23:52	FR0000120271	59.280	EUR	18	CEUX	OD_7JvpE4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:24:07	FR0000120271	59.270	EUR	104	XPAR	OD_7JvpHqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:24:07	FR0000120271	59.270	EUR	67	XPAR	OD_7JvpHqa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:24:30	FR0000120271	59.280	EUR	126	XPAR	OD_7JvpNoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:25:11	FR0000120271	59.270	EUR	7	XPAR	OD_7JvpYcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:25:11	FR0000120271	59.270	EUR	71	XPAR	OD_7JvpYct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:25:57	FR0000120271	59.270	EUR	16	CEUX	OD_7JvpkZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:25:58	FR0000120271	59.270	EUR	102	CEUX	OD_7JvpkpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:25:58	FR0000120271	59.270	EUR	44	CEUX	OD_7JvpkpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:25:59	FR0000120271	59.260	EUR	56	AQEU	OD_7JvpkzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:26:10	FR0000120271	59.260	EUR	62	TQEX	OD_7Jvpnps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:26:10	FR0000120271	59.260	EUR	75	CEUX	OD_7Jvpnps-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:26:10	FR0000120271	59.260	EUR	63	CEUX	OD_7Jvpnpt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:26:10	FR0000120271	59.260	EUR	40	XPAR	OD_7Jvpnq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:26:10	FR0000120271	59.260	EUR	181	XPAR	OD_7Jvpnq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:26:59	FR0000120271	59.270	EUR	71	XPAR	OD_7Jvq0iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:26:59	FR0000120271	59.270	EUR	380	XPAR	OD_7Jvq0iR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:26:59	FR0000120271	59.270	EUR	79	XPAR	OD_7Jvq0iZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:14	FR0000120271	59.290	EUR	167	XPAR	OD_7JvqpMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:22	FR0000120271	59.290	EUR	500	XPAR	OD_7JvqrSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:22	FR0000120271	59.290	EUR	292	XPAR	OD_7JvqrSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:22	FR0000120271	59.290	EUR	85	XPAR	OD_7JvqrSw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:22	FR0000120271	59.290	EUR	380	CEUX	OD_7JvqrSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:22	FR0000120271	59.290	EUR	158	CEUX	OD_7JvqrSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:24	FR0000120271	59.290	EUR	50	XPAR	OD_7Jvqs0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:24	FR0000120271	59.290	EUR	89	CEUX	OD_7Jvqs13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:24	FR0000120271	59.290	EUR	72	XPAR	OD_7Jvqs1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:24	FR0000120271	59.290	EUR	15	XPAR	OD_7Jvqs1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:36	FR0000120271	59.280	EUR	69	XPAR	OD_7JvquyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:54	FR0000120271	59.280	EUR	39	TQEX	OD_7Jvqzph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:30:54	FR0000120271	59.280	EUR	25	TQEX	OD_7Jvqzpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:31:08	FR0000120271	59.270	EUR	41	CEUX	OD_7Jvr3Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:31:58	FR0000120271	59.270	EUR	15	CEUX	OD_7JvrGKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:33:41	FR0000120271	59.320	EUR	1116	XPAR	OD_7JvrhCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:34:31	FR0000120271	59.330	EUR	39	TQEX	OD_7JvruHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:34:31	FR0000120271	59.330	EUR	31	TQEX	OD_7JvruHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:34:46	FR0000120271	59.320	EUR	84	CEUX	OD_7JvryBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:36:03	FR0000120271	59.320	EUR	732	CEUX	OD_7Jvsl8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:36:03	FR0000120271	59.320	EUR	75	TQEX	OD_7Jvsl8U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:36:03	FR0000120271	59.320	EUR	150	XPAR	OD_7JvsI8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:36:03	FR0000120271	59.320	EUR	672	XPAR	OD_7JvsI8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:36:57	FR0000120271	59.320	EUR	60	CEUX	OD_7JvsW8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:37:39	FR0000120271	59.320	EUR	107	XPAR	OD_7JvshBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:37:39	FR0000120271	59.320	EUR	194	XPAR	OD_7JvshBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:37:41	FR0000120271	59.320	EUR	133	CEUX	OD_7JvshbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:39:48	FR0000120271	59.340	EUR	72	XPAR	OD_7JvtEkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:40:51	FR0000120271	59.330	EUR	150	XPAR	OD_7JvtUxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:40:51	FR0000120271	59.330	EUR	274	XPAR	OD_7JvtUxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:40:51	FR0000120271	59.330	EUR	66	XPAR	OD_7JvtUxu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:41:07	FR0000120271	59.330	EUR	430	CEUX	OD_7JvtZ6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:41:07	FR0000120271	59.330	EUR	72	TQEX	OD_7JvtZ6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:41:07	FR0000120271	59.330	EUR	136	CEUX	OD_7JvtZ6k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:41:07	FR0000120271	59.330	EUR	203	AQEU	OD_7JvtZ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:41:13	FR0000120271	59.320	EUR	171	XPAR	OD_7JvtalQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:41:13	FR0000120271	59.320	EUR	60	CEUX	OD_7JvtalQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:44:38	FR0000120271	59.310	EUR	50	XPAR	OD_7JvuSB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:44:51	FR0000120271	59.320	EUR	15	CEUX	OD_7JvuVa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:44:51	FR0000120271	59.320	EUR	71	CEUX	OD_7JvuVa5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:44:52	FR0000120271	59.320	EUR	208	CEUX	OD_7JvuVpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:45:17	FR0000120271	59.320	EUR	111	TQEX	OD_7JvucBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:45:17	FR0000120271	59.320	EUR	176	XPAR	OD_7JvucBw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:45:32	FR0000120271	59.310	EUR	137	CEUX	OD_7JvugEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:45:32	FR0000120271	59.310	EUR	83	CEUX	OD_7JvugEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:45:32	FR0000120271	59.310	EUR	44	XPAR	OD_7JvugEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:45:43	FR0000120271	59.310	EUR	50	AQEU	OD_7Jvuj5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:46:34	FR0000120271	59.320	EUR	29	CEUX	OD_7JvuwMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:46:35	FR0000120271	59.320	EUR	71	CEUX	OD_7JvuwdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:46:37	FR0000120271	59.310	EUR	129	XPAR	OD_7Jvuwx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:47:27	FR0000120271	59.310	EUR	96	CEUX	OD_7JvvA1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:47:27	FR0000120271	59.310	EUR	71	CEUX	OD_7JvvA1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:47:27	FR0000120271	59.310	EUR	83	XPAR	OD_7JvvA1Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:47:27	FR0000120271	59.310	EUR	18	XPAR	OD_7JvvA1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:47:27	FR0000120271	59.310	EUR	187	XPAR	OD_7JvvA1a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:47:27	FR0000120271	59.310	EUR	52	AQEU	OD_7JvvA2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:48:27	FR0000120271	59.300	EUR	95	CEUX	OD_7JvvPIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:50:30	FR0000120271	59.320	EUR	7	XPAR	OD_7JvwfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:50:30	FR0000120271	59.320	EUR	907	XPAR	OD_7JvwfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:50:30	FR0000120271	59.320	EUR	400	XPAR	OD_7JvwfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:50:31	FR0000120271	59.320	EUR	293	CEUX	OD_7JvwJ1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:52:03	FR0000120271	59.330	EUR	222	CEUX	OD_7JvwJxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:53:16	FR0000120271	59.330	EUR	143	CEUX	OD_7JwwcwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:53:16	FR0000120271	59.330	EUR	32	CEUX	OD_7Jwwcwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:53:30	FR0000120271	59.330	EUR	38	TQEX	OD_7Jwwgaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:53:30	FR0000120271	59.330	EUR	2	TQEX	OD_7Jwwgb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:53:30	FR0000120271	59.330	EUR	39	TQEX	OD_7Jwwgb0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:53:44	FR0000120271	59.320	EUR	138	XPAR	OD_7Jwwk26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:53:47	FR0000120271	59.320	EUR	50	AQEU	OD_7JwwkqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:54:05	FR0000120271	59.320	EUR	175	CEUX	OD_7Jwwpjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:54:05	FR0000120271	59.320	EUR	66	TQEX	OD_7Jwwpjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:54:05	FR0000120271	59.320	EUR	150	XPAR	OD_7Jwwpjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:54:05	FR0000120271	59.320	EUR	406	XPAR	OD_7Jwwpjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:54:05	FR0000120271	59.320	EUR	676	XPAR	OD_7Jwwpjy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:54:15	FR0000120271	59.310	EUR	551	XPAR	OD_7JwwsB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:54:15	FR0000120271	59.310	EUR	93	CEUX	OD_7JwwsB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:55:01	FR0000120271	59.370	EUR	1488	XPAR	OD_7Jwx4AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:55:40	FR0000120271	59.360	EUR	67	XPAR	OD_7JxxEKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:56:20	FR0000120271	59.360	EUR	185	CEUX	OD_7JxxOij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:56:20	FR0000120271	59.360	EUR	211	XPAR	OD_7JxxOiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:56:20	FR0000120271	59.360	EUR	46	CEUX	OD_7JxxOj0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 12:56:22	FR0000120271	59.360	EUR	63	AQEU	OD_7JxxPKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:00:23	FR0000120271	59.360	EUR	16	TQEX	OD_7JyyQ1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:00:23	FR0000120271	59.360	EUR	4	TQEX	OD_7JyyQ1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:00:23	FR0000120271	59.360	EUR	39	TQEX	OD_7JyyQ1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:00:23	FR0000120271	59.360	EUR	22	TQEX	OD_7JyyQ1v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:03:11	FR0000120271	59.370	EUR	142	XPAR	OD_7Jvz7j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:03:11	FR0000120271	59.370	EUR	1249	XPAR	OD_7Jvz7j6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:04:07	FR0000120271	59.370	EUR	124	CEUX	OD_7JvzM6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:18:01	FR0000120271	59.300	EUR	37	XPAR	OD_7Jw2rEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:18:01	FR0000120271	59.300	EUR	75	XPAR	OD_7Jw2rEm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:18:01	FR0000120271	59.300	EUR	54	TQEX	OD_7Jw2rEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:18:13	FR0000120271	59.290	EUR	85	XPAR	OD_7Jw2uOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:18:13	FR0000120271	59.290	EUR	5	AQEU	OD_7Jw2uP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:18:13	FR0000120271	59.290	EUR	95	CEUX	OD_7Jw2uPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:19:37	FR0000120271	59.290	EUR	77	CEUX	OD_7Jw3G6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:19:37	FR0000120271	59.290	EUR	173	XPAR	OD_7Jw3G6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:19:37	FR0000120271	59.290	EUR	22	AQEU	OD_7Jw3G6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:19:37	FR0000120271	59.290	EUR	30	AQEU	OD_7Jw3G7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:20:25	FR0000120271	59.300	EUR	503	XPAR	OD_7Jw3Sgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:20:35	FR0000120271	59.290	EUR	149	XPAR	OD_7Jw3VGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:21:47	FR0000120271	59.280	EUR	206	XPAR	OD_7Jw3nzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:21:59	FR0000120271	59.280	EUR	36	CEUX	OD_7Jw3r5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:23:11	FR0000120271	59.290	EUR	45	AQEU	OD_7Jw49uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:23:11	FR0000120271	59.290	EUR	13	AQEU	OD_7Jw49uU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:23:13	FR0000120271	59.290	EUR	85	CEUX	OD_7Jw4AQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:23:13	FR0000120271	59.290	EUR	45	CEUX	OD_7Jw4AQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:34	FR0000120271	59.300	EUR	1	TQEX	OD_7Jw4VOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:34	FR0000120271	59.300	EUR	42	TQEX	OD_7Jw4VOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:34	FR0000120271	59.300	EUR	2	TQEX	OD_7Jw4VPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:34	FR0000120271	59.300	EUR	1	TQEX	OD_7Jw4VRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:34	FR0000120271	59.300	EUR	2	TQEX	OD_7Jw4VSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:34	FR0000120271	59.300	EUR	1	TQEX	OD_7Jw4VU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:34	FR0000120271	59.300	EUR	2	TQEX	OD_7Jw4VW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:34	FR0000120271	59.300	EUR	1	TQEX	OD_7Jw4VXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:35	FR0000120271	59.300	EUR	2	TQEX	OD_7Jw4VZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:35	FR0000120271	59.300	EUR	1	TQEX	OD_7Jw4VbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:35	FR0000120271	59.300	EUR	2	TQEX	OD_7Jw4Vdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:35	FR0000120271	59.300	EUR	49	TQEX	OD_7Jw4VeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	2	CEUX	OD_7Jw4WNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	1	CEUX	OD_7Jw4WPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	2	CEUX	OD_7Jw4WQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	1	CEUX	OD_7Jw4WRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	2	CEUX	OD_7Jw4WRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	1	CEUX	OD_7Jw4WSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	2	CEUX	OD_7Jw4WTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	456	CEUX	OD_7Jw4WTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	40	XPAR	OD_7Jw4WTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	150	XPAR	OD_7Jw4WTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	185	XPAR	OD_7Jw4WTq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	185	XPAR	OD_7Jw4WXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:24:38	FR0000120271	59.290	EUR	99	XPAR	OD_7Jw4WXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:25:19	FR0000120271	59.280	EUR	161	CEUX	OD_7Jw4h9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:25:19	FR0000120271	59.280	EUR	294	XPAR	OD_7Jw4h9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:25:19	FR0000120271	59.280	EUR	72	XPAR	OD_7Jw4h9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:26:37	FR0000120271	59.280	EUR	126	CEUX	OD_7Jw51NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:28	FR0000120271	59.320	EUR	167	XPAR	OD_7Jw5jzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:28	FR0000120271	59.320	EUR	185	XPAR	OD_7Jw5jzS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:28	FR0000120271	59.320	EUR	143	XPAR	OD_7Jw5jzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:28	FR0000120271	59.320	EUR	150	XPAR	OD_7Jw5jzT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:29	FR0000120271	59.320	EUR	185	XPAR	OD_7Jw5kFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:29	FR0000120271	59.320	EUR	177	XPAR	OD_7Jw5kFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:29	FR0000120271	59.320	EUR	143	XPAR	OD_7Jw5kFP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:29	FR0000120271	59.320	EUR	45	XPAR	OD_7Jw5kFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:29:58	FR0000120271	59.310	EUR	317	XPAR	OD_7Jw5rah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:30:34	FR0000120271	59.320	EUR	185	CEUX	OD_7Jw619z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:30:34	FR0000120271	59.320	EUR	3	CEUX	OD_7Jw619z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:06	FR0000120271	59.320	EUR	407	CEUX	OD_7Jw69OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:10	FR0000120271	59.310	EUR	104	CEUX	OD_7Jw6AYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:10	FR0000120271	59.310	EUR	81	TQEX	OD_7Jw6AYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:10	FR0000120271	59.310	EUR	137	XPAR	OD_7Jw6AYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:10	FR0000120271	59.310	EUR	125	XPAR	OD_7Jw6AYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:24	FR0000120271	59.300	EUR	237	XPAR	OD_7Jw6E0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:24	FR0000120271	59.300	EUR	478	XPAR	OD_7Jw6E0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:39	FR0000120271	59.290	EUR	148	XPAR	OD_7Jw6I6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:39	FR0000120271	59.290	EUR	2	XPAR	OD_7Jw6I6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:39	FR0000120271	59.290	EUR	126	XPAR	OD_7Jw6I6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:31:42	FR0000120271	59.290	EUR	51	AQEU	OD_7Jw6Is5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:32:06	FR0000120271	59.280	EUR	61	CEUX	OD_7Jw6Ozf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:32:06	FR0000120271	59.280	EUR	118	XPAR	OD_7Jw6Ozg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:32:06	FR0000120271	59.280	EUR	1	XPAR	OD_7Jw6Ozh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:32:20	FR0000120271	59.280	EUR	63	CEUX	OD_7Jw6SZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:32:49	FR0000120271	59.270	EUR	54	CEUX	OD_7Jw6a5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:32:49	FR0000120271	59.270	EUR	71	XPAR	OD_7Jw6a5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:32:49	FR0000120271	59.270	EUR	144	XPAR	OD_7Jw6a5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:34:06	FR0000120271	59.310	EUR	908	XPAR	OD_7Jw6uLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:34:42	FR0000120271	59.300	EUR	71	TQEX	OD_7Jw73c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:34:42	FR0000120271	59.300	EUR	194	CEUX	OD_7Jw73c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:34:42	FR0000120271	59.300	EUR	206	XPAR	OD_7Jw73c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:34:42	FR0000120271	59.300	EUR	181	XPAR	OD_7Jw73cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:36:51	FR0000120271	59.300	EUR	219	CEUX	OD_7Jw7bET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:38:18	FR0000120271	59.290	EUR	63	TQEX	OD_7Jw7xjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:38:18	FR0000120271	59.290	EUR	84	CEUX	OD_7Jw7xjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:38:18	FR0000120271	59.290	EUR	137	CEUX	OD_7Jw7xjl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:38:18	FR0000120271	59.290	EUR	100	XPAR	OD_7Jw7xjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:38:18	FR0000120271	59.290	EUR	6	XPAR	OD_7Jw7xjo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:38:18	FR0000120271	59.290	EUR	29	AQEU	OD_7Jw7xkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:38:19	FR0000120271	59.290	EUR	22	AQEU	OD_7Jw7xzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:38:31	FR0000120271	59.280	EUR	164	CEUX	OD_7Jw61GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:39:27	FR0000120271	59.300	EUR	1238	XPAR	OD_7Jw8FNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:39:40	FR0000120271	59.290	EUR	22	TQEX	OD_7Jw8JBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:39:40	FR0000120271	59.290	EUR	34	TQEX	OD_7Jw8JBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:40:26	FR0000120271	59.290	EUR	178	CEUX	OD_7Jw8V1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:15	FR0000120271	59.310	EUR	202	CEUX	OD_7Jw9D7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	143	XPAR	OD_7Jw9LyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	277	XPAR	OD_7Jw9LyK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	290	XPAR	OD_7Jw9LyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	150	XPAR	OD_7Jw9LyL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	35	XPAR	OD_7Jw9LyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	126	XPAR	OD_7Jw9LyM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	108	XPAR	OD_7Jw9LyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	218	XPAR	OD_7Jw9LyN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:43:49	FR0000120271	59.310	EUR	75	XPAR	OD_7Jw9LyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:44:57	FR0000120271	59.300	EUR	170	CEUX	OD_7Jw9dgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:44:57	FR0000120271	59.300	EUR	107	CEUX	OD_7Jw9dgE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:44:57	FR0000120271	59.300	EUR	434	XPAR	OD_7Jw9dgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:44:57	FR0000120271	59.300	EUR	215	XPAR	OD_7Jw9dgH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:44:57	FR0000120271	59.300	EUR	222	XPAR	OD_7Jw9dgI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:44:57	FR0000120271	59.300	EUR	11	CEUX	OD_7Jw9dh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:45:24	FR0000120271	59.290	EUR	7	XPAR	OD_7Jw9kVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 13:45:24

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:00:45	FR0000120271	59.260	EUR	58	AQEU	OD_7JwDcD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:03:47	FR0000120271	59.280	EUR	312	CEUX	OD_7JwENdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:03:47	FR0000120271	59.280	EUR	79	CEUX	OD_7JwENdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:04:06	FR0000120271	59.270	EUR	81	TQEX	OD_7JwESRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:04:06	FR0000120271	59.270	EUR	156	CEUX	OD_7JwESRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:04:06	FR0000120271	59.270	EUR	1569	XPAR	OD_7JwESRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:04:06	FR0000120271	59.270	EUR	53	AQEU	OD_7JwESRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:04:17	FR0000120271	59.260	EUR	65	TQEX	OD_7JwEVQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:04:17	FR0000120271	59.260	EUR	79	XPAR	OD_7JwEVQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:04:17	FR0000120271	59.260	EUR	64	CEUX	OD_7JwEVQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:04:50	FR0000120271	59.260	EUR	50	CEUX	OD_7JwEdt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:08:53	FR0000120271	59.280	EUR	312	CEUX	OD_7JwFfEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:08:53	FR0000120271	59.280	EUR	167	CEUX	OD_7JwFfEk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:09:22	FR0000120271	59.270	EUR	340	CEUX	OD_7JwFmgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:09:22	FR0000120271	59.270	EUR	76	TQEX	OD_7JwFmgF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:09:22	FR0000120271	59.270	EUR	145	CEUX	OD_7JwFmgG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:09:22	FR0000120271	59.270	EUR	549	XPAR	OD_7JwFmgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:09:22	FR0000120271	59.270	EUR	685	XPAR	OD_7JwFmgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:09:22	FR0000120271	59.270	EUR	51	AQEU	OD_7JwFmhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:09:40	FR0000120271	59.260	EUR	86	XPAR	OD_7JwFrKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:09:40	FR0000120271	59.260	EUR	470	XPAR	OD_7JwFrKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:13:58	FR0000120271	59.280	EUR	705	XPAR	OD_7JwGwQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:13:58	FR0000120271	59.280	EUR	102	TQEX	OD_7JwGwQX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:13:58	FR0000120271	59.280	EUR	358	CEUX	OD_7JwGwQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:13:58	FR0000120271	59.280	EUR	6	XPAR	OD_7JwGwQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:13:58	FR0000120271	59.280	EUR	8	XPAR	OD_7JwGwQd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:13:58	FR0000120271	59.280	EUR	18	XPAR	OD_7JwGwQd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:13:58	FR0000120271	59.280	EUR	391	XPAR	OD_7JwGwQe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:15:29	FR0000120271	59.280	EUR	247	CEUX	OD_7JwHK3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:15:29	FR0000120271	59.280	EUR	700	XPAR	OD_7JwHK3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:16:38	FR0000120271	59.280	EUR	66	CEUX	OD_7JwHcCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:16:42	FR0000120271	59.280	EUR	150	XPAR	OD_7JwHdEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:16:42	FR0000120271	59.280	EUR	1	XPAR	OD_7JwHdEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:18:43	FR0000120271	59.280	EUR	304	CEUX	OD_7JwI8fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:18:43	FR0000120271	59.280	EUR	83	TQEX	OD_7JwI8fD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:18:43	FR0000120271	59.280	EUR	146	CEUX	OD_7JwI8fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:18:43	FR0000120271	59.280	EUR	560	XPAR	OD_7JwI8fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:21:55	FR0000120271	59.300	EUR	197	CEUX	OD_7JwIwgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:21:55	FR0000120271	59.300	EUR	67	TQEX	OD_7JwIwgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:21:55	FR0000120271	59.300	EUR	7	XPAR	OD_7JwIwgt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:21:55	FR0000120271	59.300	EUR	22	XPAR	OD_7JwIwgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:22:23	FR0000120271	59.300	EUR	19	CEUX	OD_7JwJ3oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:22:23	FR0000120271	59.300	EUR	333	CEUX	OD_7JwJ3oI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:22:23	FR0000120271	59.300	EUR	150	XPAR	OD_7JwJ3oM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:22:23	FR0000120271	59.300	EUR	116	XPAR	OD_7JwJ3oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:22:23	FR0000120271	59.300	EUR	41	XPAR	OD_7JwJ3oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:22:23	FR0000120271	59.300	EUR	524	XPAR	OD_7JwJ3oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:22:23	FR0000120271	59.300	EUR	826	XPAR	OD_7JwJ3oT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:22:23	FR0000120271	59.300	EUR	101	AQEU	OD_7JwJ3pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:23:23	FR0000120271	59.280	EUR	66	CEUX	OD_7JwJJRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:23:23	FR0000120271	59.280	EUR	52	TQEX	OD_7JwJJRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:24:10	FR0000120271	59.280	EUR	165	CEUX	OD_7JwJVol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:24:10	FR0000120271	59.280	EUR	187	XPAR	OD_7JwJVow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:24:10	FR0000120271	59.280	EUR	392	XPAR	OD_7JwJVox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:24:17	FR0000120271	59.280	EUR	24	CEUX	OD_7JwJXRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:24:17	FR0000120271	59.280	EUR	108	CEUX	OD_7JwJXRi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:24:42	FR0000120271	59.310	EUR	78	XPAR	OD_7JwJe7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:24:42	FR0000120271	59.310	EUR	37	XPAR	OD_7JwJe7x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:25:03	FR0000120271	59.300	EUR	509	XPAR	OD_7JwJjR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:26:56	FR0000120271	59.300	EUR	47	CEUX	OD_7JwKCt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:27:17	FR0000120271	59.300	EUR	41	CEUX	OD_7JwKILh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:27:21	FR0000120271	59.300	EUR	55	TQEX	OD_7JwKJQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:27:21	FR0000120271	59.300	EUR	218	XPAR	OD_7JwKJQK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:27:21	FR0000120271	59.300	EUR	599	XPAR	OD_7JwKJQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:27:21	FR0000120271	59.300	EUR	131	CEUX	OD_7JwKJTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:27:21	FR0000120271	59.300	EUR	162	CEUX	OD_7JwKJTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:27:26	FR0000120271	59.300	EUR	125	AQEU	OD_7JwKKme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:08	FR0000120271	59.290	EUR	69	XPAR	OD_7JwKVj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:17	FR0000120271	59.290	EUR	37	CEUX	OD_7JwKYZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:26	FR0000120271	59.290	EUR	92	CEUX	OD_7JwKaLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:26	FR0000120271	59.290	EUR	157	CEUX	OD_7JwKaLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:26	FR0000120271	59.290	EUR	374	XPAR	OD_7JwKaM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:39	FR0000120271	59.280	EUR	61	TQEX	OD_7JwKdki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:39	FR0000120271	59.280	EUR	118	XPAR	OD_7JwKdkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:39	FR0000120271	59.280	EUR	51	AQEU	OD_7JwKdl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:39	FR0000120271	59.280	EUR	12	AQEU	OD_7JwKdl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:47	FR0000120271	59.270	EUR	59	CEUX	OD_7JwKffl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:53	FR0000120271	59.260	EUR	71	XPAR	OD_7JwKhOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:28:53	FR0000120271	59.260	EUR	260	XPAR	OD_7JwKhOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:29:29	FR0000120271	59.250	EUR	45	CEUX	OD_7JwKqdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:30:04	FR0000120271	59.250	EUR	284	XPAR	OD_7JwKzoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:30:07	FR0000120271	59.240	EUR	50	XPAR	OD_7JwL0Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:30:30	FR0000120271	59.240	EUR	248	CEUX	OD_7JwL6Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:30:30	FR0000120271	59.240	EUR	23	XPAR	OD_7JwL6Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:30:47	FR0000120271	59.230	EUR	57	CEUX	OD_7JwLB3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:01	FR0000120271	59.290	EUR	701	CEUX	OD_7JwLzUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:01	FR0000120271	59.290	EUR	106	TQEX	OD_7JwLzUI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:01	FR0000120271	59.290	EUR	25	TQEX	OD_7JwLzUm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:01	FR0000120271	59.290	EUR	1682	XPAR	OD_7JwLzUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:06	FR0000120271	59.280	EUR	244	XPAR	OD_7JwM0pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:06	FR0000120271	59.280	EUR	240	XPAR	OD_7JwM0qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:28	FR0000120271	59.280	EUR	41	AQEU	OD_7JwM6Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:29	FR0000120271	59.280	EUR	10	AQEU	OD_7JwM6k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:35	FR0000120271	59.270	EUR	27	CEUX	OD_7JwM8Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:39	FR0000120271	59.270	EUR	56	XPAR	OD_7JwM9J4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:34:39	FR0000120271	59.270	EUR	146	CEUX	OD_7JwM9JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:35:44	FR0000120271	59.290	EUR	52	TQEX	OD_7JwMQ8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:35:44	FR0000120271	59.290	EUR	337	CEUX	OD_7JwMQ8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:37:43	FR0000120271	59.320	EUR	55	TQEX	OD_7JwMvEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:37:45	FR0000120271	59.330	EUR	724	XPAR	OD_7JwMvoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:37:45	FR0000120271	59.330	EUR	344	XPAR	OD_7JwMvoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:37:45	FR0000120271	59.330	EUR	673	XPAR	OD_7JwMvoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:38:38	FR0000120271	59.360	EUR	267	XPAR	OD_7JwN9TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:38:38	FR0000120271	59.360	EUR	94	XPAR	OD_7JwN9TZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:39:11	FR0000120271	59.370	EUR	161	XPAR	OD_7JwNI1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:39:11	FR0000120271	59.370	EUR	377	CEUX	OD_7JwNI1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:39:11	FR0000120271	59.370	EUR	35	CEUX	OD_7JwNI20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:39:11	FR0000120271	59.370	EUR	16	CEUX	OD_7JwNI2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:39:12	FR0000120271	59.370	EUR	265	CEUX	OD_7JwNIUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:39:15	FR0000120271	59.370	EUR	94	AQEU	OD_7JwNJ9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:39:16	FR0000120271	59.360	EU

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:47:16	FR0000120271	59.330	EUR	88	XPAR	OD_7JwPKFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:47:16	FR0000120271	59.330	EUR	90	XPAR	OD_7JwPKFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:47:16	FR0000120271	59.330	EUR	2	CEUX	OD_7JwPKGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:47:16	FR0000120271	59.330	EUR	1	CEUX	OD_7JwPKHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:47:16	FR0000120271	59.330	EUR	33	CEUX	OD_7JwPKIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:49:17	FR0000120271	59.330	EUR	43	XPAR	OD_7JwPppF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:49:17	FR0000120271	59.330	EUR	143	XPAR	OD_7JwPppF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:49:17	FR0000120271	59.330	EUR	23	XPAR	OD_7JwPppG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:50:17	FR0000120271	59.340	EUR	151	CEUX	OD_7JwQ5Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:51:18	FR0000120271	59.350	EUR	250	CEUX	OD_7JwQLIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:51:19	FR0000120271	59.350	EUR	143	XPAR	OD_7JwQLYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:51:19	FR0000120271	59.350	EUR	882	XPAR	OD_7JwQLYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:51:54	FR0000120271	59.350	EUR	625	XPAR	OD_7JwQUbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:51:54	FR0000120271	59.350	EUR	286	XPAR	OD_7JwQUbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:52:37	FR0000120271	59.350	EUR	727	CEUX	OD_7JwQfrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:52:37	FR0000120271	59.350	EUR	124	TQEX	OD_7JwQfrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:52:37	FR0000120271	59.350	EUR	245	XPAR	OD_7JwQfrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:20	FR0000120271	59.340	EUR	62	CEUX	OD_7JwQqzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:20	FR0000120271	59.340	EUR	76	XPAR	OD_7JwQqzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:20	FR0000120271	59.340	EUR	150	XPAR	OD_7JwQqzl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:20	FR0000120271	59.340	EUR	91	XPAR	OD_7JwQqzm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:20	FR0000120271	59.340	EUR	75	AQEU	OD_7JwQr1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:33	FR0000120271	59.330	EUR	126	CEUX	OD_7JwQuOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:33	FR0000120271	59.330	EUR	226	XPAR	OD_7JwQuOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:33	FR0000120271	59.330	EUR	62	XPAR	OD_7JwQuOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:53:33	FR0000120271	59.330	EUR	8	XPAR	OD_7JwQuOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:54:10	FR0000120271	59.310	EUR	56	CEUX	OD_7JwR40x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:54:10	FR0000120271	59.310	EUR	52	TQEX	OD_7JwR40x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:54:10	FR0000120271	59.310	EUR	11	AQEU	OD_7JwR40y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:54:10	FR0000120271	59.310	EUR	101	XPAR	OD_7JwR411-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:54:10	FR0000120271	59.310	EUR	39	AQEU	OD_7JwR41U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:54:10	FR0000120271	59.310	EUR	3	AQEU	OD_7JwR42Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:55:24	FR0000120271	59.310	EUR	276	CEUX	OD_7JwRNEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:55:24	FR0000120271	59.310	EUR	36	CEUX	OD_7JwRNEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:10	FR0000120271	59.320	EUR	81	XPAR	OD_7JwRZGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:10	FR0000120271	59.320	EUR	22	XPAR	OD_7JwRZGm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:10	FR0000120271	59.320	EUR	143	XPAR	OD_7JwRZGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:10	FR0000120271	59.320	EUR	157	XPAR	OD_7JwRZGn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:22	FR0000120271	59.310	EUR	36	TQEX	OD_7JwRcNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:22	FR0000120271	59.310	EUR	57	CEUX	OD_7JwRcNj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:22	FR0000120271	59.310	EUR	15	TQEX	OD_7JwRcNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:22	FR0000120271	59.310	EUR	702	XPAR	OD_7JwRcNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:22	FR0000120271	59.310	EUR	46	XPAR	OD_7JwRcNl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:22	FR0000120271	59.310	EUR	72	XPAR	OD_7JwRcNm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:33	FR0000120271	59.300	EUR	186	CEUX	OD_7JwRHhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:56:33	FR0000120271	59.300	EUR	103	XPAR	OD_7JwRHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:18	FR0000120271	59.310	EUR	28	CEUX	OD_7JwSM1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:34	FR0000120271	59.310	EUR	12	CEUX	OD_7JwSQLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:39	FR0000120271	59.310	EUR	32	CEUX	OD_7JwSRT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:39	FR0000120271	59.310	EUR	128	CEUX	OD_7JwSRTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:39	FR0000120271	59.310	EUR	268	CEUX	OD_7JwSRTW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:51	FR0000120271	59.300	EUR	55	AQEU	OD_7JwSUY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:51	FR0000120271	59.300	EUR	223	CEUX	OD_7JwSUYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:51	FR0000120271	59.300	EUR	83	TQEX	OD_7JwSUYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:51	FR0000120271	59.300	EUR	150	XPAR	OD_7JwSUYu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:51	FR0000120271	59.300	EUR	1185	XPAR	OD_7JwSUYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:51	FR0000120271	59.300	EUR	150	XPAR	OD_7JwSUYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 14:59:51	FR0000120271	59.300	EUR	70	XPAR	OD_7JwSUYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:00:27	FR0000120271	59.310	EUR	369	XPAR	OD_7JwSe6m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:00:44	FR0000120271	59.300	EUR	64	CEUX	OD_7JwSiXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:00:44	FR0000120271	59.300	EUR	106	XPAR	OD_7JwSiXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:01:24	FR0000120271	59.310	EUR	51	TQEX	OD_7JwSsnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:01:38	FR0000120271	59.300	EUR	66	AQEU	OD_7JwSwb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:05	FR0000120271	59.290	EUR	199	CEUX	OD_7JwT3RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:05	FR0000120271	59.290	EUR	242	CEUX	OD_7JwT3Ra-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:05	FR0000120271	59.290	EUR	330	XPAR	OD_7JwT3Rj-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:05	FR0000120271	59.290	EUR	272	XPAR	OD_7JwT3Rk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:07	FR0000120271	59.280	EUR	85	CEUX	OD_7JwT47b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:14	FR0000120271	59.270	EUR	35	XPAR	OD_7JwT5zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:15	FR0000120271	59.270	EUR	150	XPAR	OD_7JwT61S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:23	FR0000120271	59.270	EUR	89	CEUX	OD_7JwT8EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:23	FR0000120271	59.270	EUR	77	XPAR	OD_7JwT8EP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:23	FR0000120271	59.270	EUR	98	XPAR	OD_7JwT8ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:24	FR0000120271	59.270	EUR	50	TQEX	OD_7JwT8Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:02:29	FR0000120271	59.260	EUR	100	XPAR	OD_7JwT9gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:04:20	FR0000120271	59.300	EUR	612	XPAR	OD_7JwTck2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:04:20	FR0000120271	59.300	EUR	300	CEUX	OD_7JwTck3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:04:20	FR0000120271	59.300	EUR	52	TQEX	OD_7JwTck3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:06:20	FR0000120271	59.310	EUR	18	TQEX	OD_7JwU7yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:06:44	FR0000120271	59.310	EUR	90	CEUX	OD_7JwUE1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:06:48	FR0000120271	59.310	EUR	996	XPAR	OD_7JwUF9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:06:48	FR0000120271	59.310	EUR	58	TQEX	OD_7JwUF9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:06:48	FR0000120271	59.310	EUR	538	XPAR	OD_7JwUF9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:06:48	FR0000120271	59.310	EUR	257	CEUX	OD_7JwUFfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:06:55	FR0000120271	59.310	EUR	220	CEUX	OD_7JwUGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:07:05	FR0000120271	59.310	EUR	33	CEUX	OD_7JwUJU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:07:22	FR0000120271	59.320	EUR	256	XPAR	OD_7JwUNxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:07:22	FR0000120271	59.320	EUR	207	XPAR	OD_7JwUNxp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:08:05	FR0000120271	59.320	EUR	260	CEUX	OD_7JwUZ7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:08:57	FR0000120271	59.320	EUR	258	XPAR	OD_7JwUmfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:08:57	FR0000120271	59.320	EUR	110	XPAR	OD_7JwUmfG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:08:57	FR0000120271	59.320	EUR	185	XPAR	OD_7JwUmfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:08:57	FR0000120271	59.320	EUR	72	AQEU	OD_7JwUmfH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:09:02	FR0000120271	59.320	EUR	31	XPAR	OD_7JwUo76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:09:02	FR0000120271	59.320	EUR	150	XPAR	OD_7JwUo76-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:09:02	FR0000120271	59.320	EUR	54	XPAR	OD_7JwUo82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:09:11	FR0000120271	59.310	EUR	24	CEUX	OD_7JwUqGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:10:35	FR0000120271	59.320	EUR	190	CEUX	OD_7JwVCCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:10:55	FR0000120271	59.330	EUR	72	AQEU	OD_7JwVHUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:10:55	FR0000120271	59.320	EUR	28	CEUX	OD_7JwVHUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:11:14	FR0000120271	59.320	EUR	28	CEUX	OD_7JwVMlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:12:26	FR0000120271	59.360	EUR	45	TQEX	OD_7JwVfAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:12:26	FR0000120271	59.360	EUR	35	TQEX	OD_7JwVfAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:13:39	FR0000120271	59.370	EUR	80	XPAR	OD_7JwVxy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:13:40	FR0000120271	59.370	EUR	1022	XPAR	OD_7JwVyOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:13:40	FR0000120271	59.370	EUR	939	XPAR	OD_7JwVyOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:14:05	FR0000120271	59.370	EUR	32	CEUX	OD_7JwW4kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:14:05	FR0000120271	59.370	EUR	124	CEUX	OD_7JwW4lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:14:10	FR0000120271	59.370	EUR	50	TQEX	OD_7JwW682-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:14:10	FR0000120271	59.370	EUR	48	TQEX	OD_7JwW683-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:14:10	FR0000120271	59.370	EUR	312	CEUX	OD_7JwW6Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:14:10	FR0000120271	59.370	EUR	135	CEUX	OD_7JwW6Dc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:27:42	FR0000120271	59.430	EUR	122	XPAR	OD_7JwZVGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:27:45	FR0000120271	59.420	EUR	296	XPAR	OD_7JwZWFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:27:59	FR0000120271	59.420	EUR	82	AQEU	OD_7JwZZsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:29:59	FR0000120271	59.430	EUR	224	TQEX	OD_7Jwa4vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:29:59	FR0000120271	59.430	EUR	163	XPAR	OD_7Jwa4vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:29:59	FR0000120271	59.430	EUR	310	XPAR	OD_7Jwa4vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:00	FR0000120271	59.430	EUR	971	XPAR	OD_7Jwa5Oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:00	FR0000120271	59.430	EUR	1103	XPAR	OD_7Jwa5Oi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:01	FR0000120271	59.430	EUR	48	AQEU	OD_7Jwa5Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:01	FR0000120271	59.430	EUR	133	AQEU	OD_7Jwa5Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:01	FR0000120271	59.430	EUR	3	AQEU	OD_7Jwa5Pn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:01	FR0000120271	59.420	EUR	33	CEUX	OD_7Jwa5Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:01	FR0000120271	59.420	EUR	602	CEUX	OD_7Jwa5Pt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:02	FR0000120271	59.410	EUR	803	CEUX	OD_7Jwa5hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:02	FR0000120271	59.400	EUR	306	XPAR	OD_7Jwa5hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:02	FR0000120271	59.400	EUR	6	XPAR	OD_7Jwa5hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:10	FR0000120271	59.380	EUR	243	XPAR	OD_7Jwa7zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:21	FR0000120271	59.380	EUR	173	XPAR	OD_7JwaAdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:31	FR0000120271	59.390	EUR	41	TQEX	OD_7JwaDRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:31	FR0000120271	59.390	EUR	14	TQEX	OD_7JwaDRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:31	FR0000120271	59.380	EUR	486	XPAR	OD_7JwaDSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:37	FR0000120271	59.380	EUR	78	XPAR	OD_7JwaEwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:37	FR0000120271	59.380	EUR	114	XPAR	OD_7JwaEwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:37	FR0000120271	59.380	EUR	86	XPAR	OD_7JwaEwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:37	FR0000120271	59.370	EUR	56	CEUX	OD_7JwaEwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:40	FR0000120271	59.370	EUR	3	CEUX	OD_7JwaFaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:55	FR0000120271	59.370	EUR	521	CEUX	OD_7JwaJiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:55	FR0000120271	59.370	EUR	63	AQEU	OD_7JwaJiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:30:55	FR0000120271	59.370	EUR	139	XPAR	OD_7JwaJiG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:06	FR0000120271	59.360	EUR	74	CEUX	OD_7JwaMR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:06	FR0000120271	59.360	EUR	2	CEUX	OD_7JwaMR5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:06	FR0000120271	59.360	EUR	1	TQEX	OD_7JwaMR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:06	FR0000120271	59.360	EUR	11	CEUX	OD_7JwaMR6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:10	FR0000120271	59.360	EUR	27	CEUX	OD_7JwaNWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:11	FR0000120271	59.360	EUR	123	CEUX	OD_7JwaNjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:11	FR0000120271	59.360	EUR	61	TQEX	OD_7JwaNjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:24	FR0000120271	59.370	EUR	15	XPAR	OD_7JwaR31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:24	FR0000120271	59.370	EUR	378	XPAR	OD_7JwaR31-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:24	FR0000120271	59.370	EUR	150	XPAR	OD_7JwaR32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:24	FR0000120271	59.370	EUR	706	XPAR	OD_7JwaR32-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:25	FR0000120271	59.350	EUR	223	CEUX	OD_7JwaRVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:31	FR0000120271	59.340	EUR	48	CEUX	OD_7JwaSpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:31	FR0000120271	59.340	EUR	22	TQEX	OD_7JwaSpc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:31	FR0000120271	59.340	EUR	175	CEUX	OD_7JwaSpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:31	FR0000120271	59.340	EUR	313	XPAR	OD_7JwaSpd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:31	FR0000120271	59.340	EUR	35	TQEX	OD_7JwaSpe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:46	FR0000120271	59.350	EUR	59	AQEU	OD_7JwaWtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:46	FR0000120271	59.340	EUR	150	XPAR	OD_7JwaWvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:46	FR0000120271	59.340	EUR	197	XPAR	OD_7JwaWv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:53	FR0000120271	59.330	EUR	75	CEUX	OD_7JwaYio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:53	FR0000120271	59.330	EUR	555	XPAR	OD_7JwaYiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:31:53	FR0000120271	59.320	EUR	327	CEUX	OD_7JwaYIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:14	FR0000120271	59.330	EUR	61	TQEX	OD_7Jwae3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:14	FR0000120271	59.330	EUR	59	CEUX	OD_7Jwae3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:14	FR0000120271	59.330	EUR	542	XPAR	OD_7Jwae3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:14	FR0000120271	59.330	EUR	118	XPAR	OD_7Jwae3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:26	FR0000120271	59.330	EUR	486	XPAR	OD_7JwahID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:26	FR0000120271	59.330	EUR	58	AQEU	OD_7JwahKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:40	FR0000120271	59.310	EUR	253	CEUX	OD_7Jwakur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:40	FR0000120271	59.310	EUR	104	XPAR	OD_7Jwakv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:32:40	FR0000120271	59.310	EUR	58	TQEX	OD_7Jwakvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:34	FR0000120271	59.360	EUR	8	XPAR	OD_7JwaysD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:34	FR0000120271	59.360	EUR	843	XPAR	OD_7JwaysE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:34	FR0000120271	59.360	EUR	1196	XPAR	OD_7JwaysF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:40	FR0000120271	59.340	EUR	162	XPAR	OD_7Jwb0QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:40	FR0000120271	59.340	EUR	213	CEUX	OD_7Jwb0QC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:40	FR0000120271	59.340	EUR	220	XPAR	OD_7Jwb0QC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:40	FR0000120271	59.340	EUR	1035	CEUX	OD_7Jwb0QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:47	FR0000120271	59.350	EUR	75	CEUX	OD_7Jwb2K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:53	FR0000120271	59.340	EUR	243	XPAR	OD_7Jwb3wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:53	FR0000120271	59.340	EUR	59	CEUX	OD_7Jwb3wx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:33:56	FR0000120271	59.340	EUR	23	AQEU	OD_7Jwb4jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:01	FR0000120271	59.330	EUR	49	CEUX	OD_7Jwb5u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:01	FR0000120271	59.330	EUR	51	TQEX	OD_7Jwb5u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:01	FR0000120271	59.330	EUR	40	CEUX	OD_7Jwb5u6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:01	FR0000120271	59.340	EUR	25	AQEU	OD_7Jwb5uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:01	FR0000120271	59.320	EUR	108	CEUX	OD_7Jwb657-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:01	FR0000120271	59.320	EUR	347	XPAR	OD_7Jwb65Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:02	FR0000120271	59.340	EUR	7	AQEU	OD_7Jwb6Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:13	FR0000120271	59.310	EUR	55	XPAR	OD_7Jwb94K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:13	FR0000120271	59.310	EUR	150	XPAR	OD_7Jwb94L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:13	FR0000120271	59.310	EUR	68	CEUX	OD_7Jwb94P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:13	FR0000120271	59.310	EUR	100	XPAR	OD_7Jwb9Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:13	FR0000120271	59.310	EUR	126	XPAR	OD_7Jwb9CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:14	FR0000120271	59.310	EUR	100	TQEX	OD_7Jwb9Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:19	FR0000120271	59.320	EUR	60	CEUX	OD_7JwbAZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:20	FR0000120271	59.310	EUR	100	XPAR	OD_7JwbAuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:20	FR0000120271	59.310	EUR	22	AQEU	OD_7JwbAvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:22	FR0000120271	59.310	EUR	36	AQEU	OD_7JwbBRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:23	FR0000120271	59.310	EUR	13	TQEX	OD_7JwbBZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:31	FR0000120271	59.310	EUR	243	XPAR	OD_7JwbDsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:31	FR0000120271	59.310	EUR	36	XPAR	OD_7JwbDsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:33	FR0000120271	59.310	EUR	14	AQEU	OD_7JwbEHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:37	FR0000120271	59.300	EUR	29	CEUX	OD_7JwbFSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:41	FR0000120271	59.300	EUR	39	CEUX	OD_7JwbGRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:41	FR0000120271	59.290	EUR	60	XPAR	OD_7JwbGRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:57	FR0000120271	59.310	EUR	29	TQEX	OD_7JwbKXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:34:57	FR0000120271	59.310	EUR	26	TQEX	OD_7JwbKXE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:01	FR0000120271	59.300	EUR	239	XPAR	OD_7JwbLbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:21	FR0000120271	59.280	EUR	145	CEUX	OD_7JwbQpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:21	FR0000120271	59.280	EUR	41	XPAR	OD_7JwbQpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:21	FR0000120271	59.280	EUR	298	XPAR	OD_7JwbQpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:23	FR0000120271	59.290	EUR	50	AQEU	OD_7JwbRFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:24	FR0000120271	59.270	EUR	342	CEUX	OD_7JwbRgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:32	FR0000120271	59.270	EUR	150	XPAR	OD_7JwbTeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:32	FR0000120271	59.270	EUR	77	CEUX	OD_7JwbTer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:35:32	FR0000120271	59.270	EUR	329	XPAR	OD_7JwbTev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:36:05	FR0000120271	59.280	EUR	122	XPAR	OD_7JwbcDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:36:05	FR0000120271	59.280	EUR	256	XPAR	OD_7JwbcDF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:36:05	FR0000120271	59.270	EUR	68	CEUX	OD_7JwbcFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:36:05	FR0000120271	59.270	EUR	56	TQEX	OD_7JwbcFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:36:14	FR0000120271	59.260	EUR	231	CEUX	OD_7Jwbee1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:41:30	FR0000120271	59.120	EUR	122	XPAR	OD_7iwcyms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:05	FR0000120271	59.140	EUR	7	XPAR	OD_7iwd7yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:06	FR0000120271	59.140	EUR	678	XPAR	OD_7iwd86D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:12	FR0000120271	59.130	EUR	26	CEUX	OD_7iwd9kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:12	FR0000120271	59.130	EUR	45	CEUX	OD_7iwd9ka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:12	FR0000120271	59.130	EUR	54	TQEX	OD_7iwd9ka-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:12	FR0000120271	59.130	EUR	148	XPAR	OD_7iwd9kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:17	FR0000120271	59.110	EUR	293	CEUX	OD_7iwdB7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:19	FR0000120271	59.110	EUR	92	XPAR	OD_7iwdBSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:42:23	FR0000120271	59.100	EUR	56	CEUX	OD_7iwdCbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:19	FR0000120271	59.130	EUR	7	XPAR	OD_7iwdR5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:19	FR0000120271	59.130	EUR	733	XPAR	OD_7iwdR5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:19	FR0000120271	59.130	EUR	21	AQEU	OD_7iwdR6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:19	FR0000120271	59.130	EUR	28	AQEU	OD_7iwdR99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:19	FR0000120271	59.130	EUR	9	AQEU	OD_7iwdR9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:26	FR0000120271	59.110	EUR	24	TQEX	OD_7iwdT3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:26	FR0000120271	59.110	EUR	113	XPAR	OD_7iwdT3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:26	FR0000120271	59.110	EUR	350	XPAR	OD_7iwdT3J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:26	FR0000120271	59.110	EUR	38	TQEX	OD_7iwdT4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:29	FR0000120271	59.100	EUR	71	CEUX	OD_7iwdTe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:50	FR0000120271	59.110	EUR	59	TQEX	OD_7iwdZ81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:57	FR0000120271	59.100	EUR	427	CEUX	OD_7iwdaxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:57	FR0000120271	59.100	EUR	240	XPAR	OD_7iwdaxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:57	FR0000120271	59.100	EUR	22	CEUX	OD_7iwdaxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:57	FR0000120271	59.100	EUR	26	CEUX	OD_7iwdb0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:43:58	FR0000120271	59.090	EUR	230	CEUX	OD_7iwdbNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:44:13	FR0000120271	59.110	EUR	667	XPAR	OD_7iwdf7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:44:21	FR0000120271	59.100	EUR	66	XPAR	OD_7iwdhDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:44:21	FR0000120271	59.100	EUR	66	CEUX	OD_7iwdhDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:44:49	FR0000120271	59.120	EUR	56	TQEX	OD_7iwdoYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:00	FR0000120271	59.110	EUR	23	AQEU	OD_7iwdrOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:00	FR0000120271	59.110	EUR	70	AQEU	OD_7iwdrOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:01	FR0000120271	59.100	EUR	100	CEUX	OD_7iwdtrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:10	FR0000120271	59.090	EUR	293	CEUX	OD_7iwdu6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	187	XPAR	OD_7iwduDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	259	XPAR	OD_7iwduDC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	290	XPAR	OD_7iwduDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	143	XPAR	OD_7iwduDD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	145	XPAR	OD_7iwduDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	132	XPAR	OD_7iwduDE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	393	XPAR	OD_7iwduDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	150	XPAR	OD_7iwduDF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	20	XPAR	OD_7iwduDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	82	XPAR	OD_7iwduDG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	164	XPAR	OD_7iwduDH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	35	XPAR	OD_7iwduDH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	228	XPAR	OD_7iwduDI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	150	XPAR	OD_7iwduDI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	203	XPAR	OD_7iwduDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	150	XPAR	OD_7iwduDM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	379	XPAR	OD_7iwduDM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	118	XPAR	OD_7iwduDN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	529	XPAR	OD_7iwduDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:11	FR0000120271	59.100	EUR	118	XPAR	OD_7iwduDO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:21	FR0000120271	59.110	EUR	1019	XPAR	OD_7iwdwry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:22	FR0000120271	59.100	EUR	78	CEUX	OD_7iwdxCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:22	FR0000120271	59.100	EUR	150	XPAR	OD_7iwdxCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:22	FR0000120271	59.100	EUR	732	XPAR	OD_7iwdxCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:22	FR0000120271	59.100	EUR	290	XPAR	OD_7iwdxCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:22	FR0000120271	59.100	EUR	259	XPAR	OD_7iwdxCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:22	FR0000120271	59.100	EUR	451	XPAR	OD_7iwdxCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:45:22	FR0000120271	59.100	EUR	109	XPAR	OD_7iwdxCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:46:00	FR0000120271	59.100	EUR	358	XPAR	OD_7iwe70x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:46:49	FR0000120271	59.140	EUR	108	TQEX	OD_7iweJoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:47:30	FR0000120271	59.170	EUR	843	XPAR	OD_7iweURh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:47:30	FR0000120271	59.170	EUR	952	XPAR	OD_7iweURi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:47:46	FR0000120271	59.170	EUR	51	TQEX	OD_7iweYic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:47:46	FR0000120271	59.160	EUR	136	XPAR	OD_7iweYjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:47:49	FR0000120271	59.150	EUR	936	CEUX	OD_7iweZKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:47:50	FR0000120271	59.140	EUR	186	CEUX	OD_7iweZdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:47:50	FR0000120271	59.140	EUR	163	XPAR	OD_7iweZdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:47:57	FR0000120271	59.140	EUR	55	XPAR	OD_7iwebaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:48:00	FR0000120271	59.130	EUR	64	CEUX	OD_7iwec9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:48:01	FR0000120271	59.130	EUR	74	AQEU	OD_7iwecPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:48:02	FR0000120271	59.120	EUR	50	XPAR	OD_7iwecq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:48:05	FR0000120271	59.120	EUR	45	XPAR	OD_7iwede6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:48:44	FR0000120271	59.110	EUR	57	CEUX	OD_7iwenaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:49:39	FR0000120271	59.140	EUR	7	XPAR	OD_7iwf1zA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:49:39	FR0000120271	59.140	EUR	1128	XPAR	OD_7iwf1zA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:49:39	FR0000120271	59.120	EUR	271	CEUX	OD_7iwf209-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:02	FR0000120271	59.140	EUR	110	TQEX	OD_7iwf82i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:13	FR0000120271	59.130	EUR	100	XPAR	OD_7iwfAvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:13	FR0000120271	59.130	EUR	74	XPAR	OD_7iwfAvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:17	FR0000120271	59.130	EUR	42	XPAR	OD_7iwfBsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:17	FR0000120271	59.120	EUR	98	CEUX	OD_7iwfBsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:17	FR0000120271	59.120	EUR	100	CEUX	OD_7iwfBtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:18	FR0000120271	59.120	EUR	176	CEUX	OD_7iwfC4q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:21	FR0000120271	59.120	EUR	14	AQEU	OD_7iwfCyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:26	FR0000120271	59.120	EUR	52	AQEU	OD_7iwfE9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:42	FR0000120271	59.110	EUR	254	CEUX	OD_7iwfiRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:42	FR0000120271	59.110	EUR	7	XPAR	OD_7iwfiRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:50:42	FR0000120271	59.110	EUR	463	XPAR	OD_7iwfiRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:03	FR0000120271	59.130	EUR	54	AQEU	OD_7iwfNpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:03	FR0000120271	59.130	EUR	59	TQEX	OD_7iwfNpH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:03	FR0000120271	59.120	EUR	483	XPAR	OD_7iwfNpI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:06	FR0000120271	59.110	EUR	66	XPAR	OD_7iwfOkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:06	FR0000120271	59.110	EUR	35	XPAR	OD_7iwfOkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:08	FR0000120271	59.100	EUR	60	XPAR	OD_7iwfPA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:35	FR0000120271	59.130	EUR	115	XPAR	OD_7iwfW4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:47	FR0000120271	59.120	EUR	560	CEUX	OD_7iwfZGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:51:47	FR0000120271	59.120	EUR	292	XPAR	OD_7iwfZGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:07	FR0000120271	59.120	EUR	48	TQEX	OD_7iwfeZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:07	FR0000120271	59.120	EUR	11	TQEX	OD_7iwfeaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:09	FR0000120271	59.110	EUR	60	CEUX	OD_7iwff4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:09	FR0000120271	59.110	EUR	140	XPAR	OD_7iwff4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:15	FR0000120271	59.100	EUR	120	CEUX	OD_7iwfgd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:15	FR0000120271	59.100	EUR	582	XPAR	OD_7iwfgdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:15	FR0000120271	59.100	EUR	143	XPAR	OD_7iwfgdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:15	FR0000120271	59.100	EUR	380	XPAR	OD_7iwfgdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:15	FR0000120271	59.100	EUR	620	XPAR	OD_7iwfgdJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:15	FR0000120271	59.100	EUR	562	XPAR	OD_7iwfgdK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:15	FR0000120271	59.100	EUR	245	XPAR	OD_7iwfgdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:52:15	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:55:24	FR0000120271	59.090	EUR	759	XPAR	OD_7JwgTj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:55:36	FR0000120271	59.080	EUR	54	XPAR	OD_7JwgWub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:55:36	FR0000120271	59.080	EUR	29	XPAR	OD_7JwgWuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:55:42	FR0000120271	59.080	EUR	166	XPAR	OD_7JwgYUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:55:45	FR0000120271	59.070	EUR	56	CEUX	OD_7JwgZ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:56:32	FR0000120271	59.090	EUR	66	XPAR	OD_7JwglMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:56:32	FR0000120271	59.090	EUR	491	XPAR	OD_7JwglMT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:58:04	FR0000120271	59.120	EUR	390	CEUX	OD_7Jwh9S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:58:08	FR0000120271	59.120	EUR	23	CEUX	OD_7JwhAS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:58:10	FR0000120271	59.120	EUR	640	CEUX	OD_7JwhB2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	102	TQEX	OD_7JwhPVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	59	CEUX	OD_7JwhPVg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	18	CEUX	OD_7JwhPVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	11	CEUX	OD_7JwhPVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	17	CEUX	OD_7JwhPVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	276	XPAR	OD_7JwhPVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	187	XPAR	OD_7JwhPVp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	712	XPAR	OD_7JwhPVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 15:59:06	FR0000120271	59.110	EUR	63	CEUX	OD_7JwhPW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:06	FR0000120271	59.120	EUR	1144	XPAR	OD_7JwhfBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:07	FR0000120271	59.120	EUR	132	TQEX	OD_7JwhfEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:08	FR0000120271	59.100	EUR	350	CEUX	OD_7JwhfWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:08	FR0000120271	59.100	EUR	235	CEUX	OD_7JwhfX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:08	FR0000120271	59.100	EUR	197	CEUX	OD_7JwhfX0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:08	FR0000120271	59.100	EUR	1324	CEUX	OD_7JwhfX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:09	FR0000120271	59.110	EUR	121	AQEU	OD_7JwhfsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:09	FR0000120271	59.090	EUR	432	XPAR	OD_7Jwhfsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:28	FR0000120271	59.090	EUR	111	XPAR	OD_7JwhkoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:28	FR0000120271	59.080	EUR	100	TQEX	OD_7Jwhkoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:28	FR0000120271	59.080	EUR	70	TQEX	OD_7JwhkpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:29	FR0000120271	59.080	EUR	67	AQEU	OD_7Jwhl4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:34	FR0000120271	59.060	EUR	150	XPAR	OD_7JwhmNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:37	FR0000120271	59.060	EUR	32	XPAR	OD_7JwhnGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:39	FR0000120271	59.050	EUR	49	CEUX	OD_7Jwhnhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:39	FR0000120271	59.050	EUR	105	CEUX	OD_7Jwhnhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:00:46	FR0000120271	59.040	EUR	139	XPAR	OD_7JwhpVr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:01:02	FR0000120271	59.020	EUR	111	XPAR	OD_7Jwhtmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:01:04	FR0000120271	59.020	EUR	28	XPAR	OD_7JwhuFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:01:05	FR0000120271	59.020	EUR	114	XPAR	OD_7JwhuMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:01:05	FR0000120271	59.020	EUR	95	XPAR	OD_7JwhuMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:01:08	FR0000120271	59.010	EUR	140	XPAR	OD_7JwhvHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:01:18	FR0000120271	58.950	EUR	57	TQEX	OD_7Jwhxqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:01:22	FR0000120271	58.930	EUR	69	XPAR	OD_7JwhynO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:01:28	FR0000120271	58.920	EUR	70	XPAR	OD_7Jwi0Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:02:14	FR0000120271	58.970	EUR	655	XPAR	OD_7JwiCN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:02:39	FR0000120271	59.040	EUR	363	XPAR	OD_7Jwit6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:02:53	FR0000120271	59.050	EUR	139	XPAR	OD_7JwiMTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:03:09	FR0000120271	59.050	EUR	111	XPAR	OD_7JwiQmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:03:30	FR0000120271	59.060	EUR	293	XPAR	OD_7JwiW9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:03:46	FR0000120271	59.080	EUR	58	CEUX	OD_7JwiaEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:03:46	FR0000120271	59.080	EUR	335	XPAR	OD_7JwiaF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:03:48	FR0000120271	59.070	EUR	81	CEUX	OD_7JwiajV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:03:50	FR0000120271	59.060	EUR	97	XPAR	OD_7JwibRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:00	FR0000120271	59.060	EUR	76	AQEU	OD_7Jwie0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:02	FR0000120271	59.050	EUR	58	CEUX	OD_7JwieQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:02	FR0000120271	59.050	EUR	56	XPAR	OD_7JwieQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:27	FR0000120271	59.110	EUR	66	AQEU	OD_7Jwii3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:32	FR0000120271	59.100	EUR	435	XPAR	OD_7JwimI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:34	FR0000120271	59.090	EUR	128	XPAR	OD_7JwimwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:43	FR0000120271	59.070	EUR	52	XPAR	OD_7Jwip6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:54	FR0000120271	59.060	EUR	89	XPAR	OD_7Jwiruw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:54	FR0000120271	59.060	EUR	40	XPAR	OD_7Jwirvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:54	FR0000120271	59.050	EUR	64	CEUX	OD_7Jwis9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:04:58	FR0000120271	59.040	EUR	351	CEUX	OD_7JwitBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:05:01	FR0000120271	59.040	EUR	50	XPAR	OD_7Jwitoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:05:01	FR0000120271	59.040	EUR	40	XPAR	OD_7Jwitop-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:05:28	FR0000120271	59.060	EUR	23	XPAR	OD_7Jwj0ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:05:28	FR0000120271	59.060	EUR	234	XPAR	OD_7Jwj0uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:05:30	FR0000120271	59.040	EUR	180	XPAR	OD_7Jwj1Kb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:05:52	FR0000120271	59.070	EUR	181	XPAR	OD_7Jwj74N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:00	FR0000120271	59.090	EUR	50	XPAR	OD_7Jwj9K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:05	FR0000120271	59.090	EUR	169	XPAR	OD_7JwjAZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:11	FR0000120271	59.070	EUR	480	CEUX	OD_7JwjC2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:11	FR0000120271	59.060	EUR	18	XPAR	OD_7JwjC3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:11	FR0000120271	59.060	EUR	72	XPAR	OD_7JwjC3m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:22	FR0000120271	59.060	EUR	61	CEUX	OD_7JwjEuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:30	FR0000120271	59.070	EUR	231	XPAR	OD_7JwjH31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:32	FR0000120271	59.060	EUR	120	TQEX	OD_7JwjHY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:32	FR0000120271	59.060	EUR	61	CEUX	OD_7JwjHbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:51	FR0000120271	59.050	EUR	61	CEUX	OD_7JwjMUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:51	FR0000120271	59.050	EUR	13	XPAR	OD_7JwjMUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:06:51	FR0000120271	59.050	EUR	65	XPAR	OD_7JwjMV0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:04	FR0000120271	59.050	EUR	63	AQEU	OD_7JwjPxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:15	FR0000120271	59.040	EUR	115	CEUX	OD_7JwjSbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:15	FR0000120271	59.040	EUR	321	XPAR	OD_7JwjSbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:19	FR0000120271	59.040	EUR	162	CEUX	OD_7JwjTew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:21	FR0000120271	59.030	EUR	50	XPAR	OD_7JwjUK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:21	FR0000120271	59.030	EUR	150	XPAR	OD_7JwjUK3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:21	FR0000120271	59.030	EUR	58	XPAR	OD_7JwjUK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:37	FR0000120271	59.020	EUR	74	CEUX	OD_7JwjYTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:37	FR0000120271	59.020	EUR	56	TQEX	OD_7JwjYTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:37	FR0000120271	59.020	EUR	79	AQEU	OD_7JwjYVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:42	FR0000120271	59.010	EUR	75	CEUX	OD_7JwjZf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:42	FR0000120271	59.010	EUR	77	XPAR	OD_7JwjZfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:46	FR0000120271	58.990	EUR	67	CEUX	OD_7JwjarW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:46	FR0000120271	58.990	EUR	271	XPAR	OD_7Jwjarh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:52	FR0000120271	58.960	EUR	50	XPAR	OD_7JwjcL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:07:52	FR0000120271	58.960	EUR	14	XPAR	OD_7JwjcLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:08:11	FR0000120271	59.000	EUR	180	XPAR	OD_7JwjhEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:08:14	FR0000120271	58.980	EUR	129	XPAR	OD_7Jwji78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:09:01	FR0000120271	59.030	EUR	50	XPAR	OD_7JwjuGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:09:01	FR0000120271	59.030	EUR	491	XPAR	OD_7JwjuGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:09:26	FR0000120271	59.030	EUR	100	XPAR	OD_7Jwk0uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:09:27	FR0000120271	59.040	EUR	54	AQEU	OD_7Jwk0ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:09:27	FR0000120271	59.020	EUR	474	CEUX	OD_7Jwk13z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:09:27	FR0000120271	59.000	EUR	57	TQEX	OD_7Jwk14z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:09:28	FR0000120271	58.980	EUR	185	CEUX	OD_7Jwk1K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:10:04	FR0000120271	59.010	EUR	16	TQEX	OD_7JwkAZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:10:05	FR0000120271	59.010	EUR	43	TQEX	OD_7JwkAwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:10:08	FR0000120271	59.000	EUR	20	XPAR	OD_7JwkBdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:10:08	FR0000120271	59.000	EUR	184

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:17:51	FR0000120271	59.170	EUR	165	XPAR	OD_7JwmBCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:18:00	FR0000120271	59.160	EUR	91	XPAR	OD_7JwmATE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:18:17	FR0000120271	59.160	EUR	100	XPAR	OD_7JwmEqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:18:18	FR0000120271	59.160	EUR	47	XPAR	OD_7JwmFAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:18:35	FR0000120271	59.150	EUR	779	CEUX	OD_7JwmJfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:18:35	FR0000120271	59.150	EUR	309	CEUX	OD_7JwmJgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:18:40	FR0000120271	59.140	EUR	158	XPAR	OD_7JwmKyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:18:51	FR0000120271	59.130	EUR	65	CEUX	OD_7JwmNnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:01	FR0000120271	59.130	EUR	56	AQEU	OD_7JwmQUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:11	FR0000120271	59.130	EUR	15	AQEU	OD_7JwmSsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:11	FR0000120271	59.120	EUR	54	CEUX	OD_7JwmT5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:11	FR0000120271	59.120	EUR	249	XPAR	OD_7JwmT5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:12	FR0000120271	59.120	EUR	16	TQEX	OD_7JwmT9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:12	FR0000120271	59.120	EUR	35	TQEX	OD_7JwmTMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:23	FR0000120271	59.110	EUR	95	CEUX	OD_7JwmW6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:23	FR0000120271	59.110	EUR	381	XPAR	OD_7JwmW6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:48	FR0000120271	59.120	EUR	7	XPAR	OD_7JwmchF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:48	FR0000120271	59.120	EUR	230	XPAR	OD_7JwmchF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:55	FR0000120271	59.110	EUR	114	XPAR	OD_7JwmeTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:19:55	FR0000120271	59.100	EUR	70	CEUX	OD_7JwmeUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:20:24	FR0000120271	59.150	EUR	320	XPAR	OD_7JwmlsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:20:27	FR0000120271	59.130	EUR	53	TQEX	OD_7JwmmK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:20:27	FR0000120271	59.130	EUR	62	XPAR	OD_7JwmmkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:20:41	FR0000120271	59.100	EUR	72	XPAR	OD_7JwmqUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:20:59	FR0000120271	59.120	EUR	505	CEUX	OD_7JwmvSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:20:59	FR0000120271	59.110	EUR	176	XPAR	OD_7JwmvSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:21:02	FR0000120271	59.100	EUR	93	XPAR	OD_7Jwmvtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:22:58	FR0000120271	59.200	EUR	263	XPAR	OD_7JwnPv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:22:58	FR0000120271	59.200	EUR	150	XPAR	OD_7JwnPv3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:22:58	FR0000120271	59.200	EUR	692	XPAR	OD_7JwnPv4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:23:59	FR0000120271	59.250	EUR	7	XPAR	OD_7Jwnfsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:23:59	FR0000120271	59.250	EUR	696	XPAR	OD_7Jwnfsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:24:04	FR0000120271	59.240	EUR	83	XPAR	OD_7JwnHFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:24:14	FR0000120271	59.250	EUR	1046	CEUX	OD_7JwnjuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:24:15	FR0000120271	59.240	EUR	82	XPAR	OD_7Jwnjx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:24:26	FR0000120271	59.240	EUR	60	CEUX	OD_7JwnmpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:24:26	FR0000120271	59.240	EUR	103	XPAR	OD_7Jwnmpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:24:49	FR0000120271	59.250	EUR	65	CEUX	OD_7Jwnss8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:24:49	FR0000120271	59.250	EUR	114	XPAR	OD_7JwnssC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:17	FR0000120271	59.230	EUR	198	TQEX	OD_7Jwo07Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:17	FR0000120271	59.230	EUR	87	CEUX	OD_7Jwo07Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:17	FR0000120271	59.230	EUR	186	XPAR	OD_7Jwo07j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:40	FR0000120271	59.240	EUR	444	XPAR	OD_7Jwo6DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:44	FR0000120271	59.230	EUR	82	XPAR	OD_7Jwo79B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:45	FR0000120271	59.220	EUR	152	CEUX	OD_7Jwo7b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:46	FR0000120271	59.230	EUR	31	AQEU	OD_7Jwo7bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:46	FR0000120271	59.230	EUR	76	AQEU	OD_7Jwo7bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:58	FR0000120271	59.210	EUR	157	CEUX	OD_7JwoAyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:25:58	FR0000120271	59.210	EUR	73	XPAR	OD_7JwoAyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:26:00	FR0000120271	59.210	EUR	53	AQEU	OD_7Jwo8Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:26:21	FR0000120271	59.200	EUR	45	CEUX	OD_7JwoGjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:26:23	FR0000120271	59.200	EUR	124	XPAR	OD_7JwoHLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:27:14	FR0000120271	59.240	EUR	82	XPAR	OD_7JwoUah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:27:29	FR0000120271	59.240	EUR	100	XPAR	OD_7JwoYUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:27:29	FR0000120271	59.240	EUR	382	XPAR	OD_7JwoYUD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:27:29	FR0000120271	59.240	EUR	65	XPAR	OD_7JwoYUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:27:29	FR0000120271	59.230	EUR	305	CEUX	OD_7JwoYY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:27:32	FR0000120271	59.220	EUR	208	CEUX	OD_7JwoZLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:27:32	FR0000120271	59.220	EUR	300	XPAR	OD_7JwoZLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:27:32	FR0000120271	59.220	EUR	77	AQEU	OD_7JwoZLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:00	FR0000120271	59.210	EUR	60	CEUX	OD_7JwogYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:00	FR0000120271	59.210	EUR	100	XPAR	OD_7JwogYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:00	FR0000120271	59.210	EUR	34	XPAR	OD_7JwogYX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:31	FR0000120271	59.200	EUR	150	XPAR	OD_7JwoohW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:31	FR0000120271	59.200	EUR	2	XPAR	OD_7JwoohX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:31	FR0000120271	59.200	EUR	65	XPAR	OD_7JwoohY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:31	FR0000120271	59.200	EUR	108	CEUX	OD_7Jwoohb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:45	FR0000120271	59.190	EUR	1	CEUX	OD_7JwosNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:45	FR0000120271	59.190	EUR	167	CEUX	OD_7JwosNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:45	FR0000120271	59.190	EUR	18	TQEX	OD_7JwosOO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:28:45	FR0000120271	59.190	EUR	30	TQEX	OD_7JwosO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:21	FR0000120271	59.230	EUR	37	TQEX	OD_7Jwp1iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:21	FR0000120271	59.230	EUR	48	TQEX	OD_7Jwp1iz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:22	FR0000120271	59.220	EUR	766	XPAR	OD_7Jwp1vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:30	FR0000120271	59.210	EUR	54	TQEX	OD_7Jwp3sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:30	FR0000120271	59.210	EUR	83	XPAR	OD_7Jwp3t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:49	FR0000120271	59.230	EUR	38	CEUX	OD_7Jwp8qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:49	FR0000120271	59.230	EUR	7	XPAR	OD_7Jwp8qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:49	FR0000120271	59.230	EUR	10	XPAR	OD_7Jwp8qq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:49	FR0000120271	59.230	EUR	70	XPAR	OD_7Jwp8qr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:49	FR0000120271	59.230	EUR	196	XPAR	OD_7Jwp8qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:58	FR0000120271	59.230	EUR	59	XPAR	OD_7JwpBLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:58	FR0000120271	59.230	EUR	30	CEUX	OD_7JwpBLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:29:58	FR0000120271	59.230	EUR	375	CEUX	OD_7JwpBMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:00	FR0000120271	59.220	EUR	31	XPAR	OD_7JwpBpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:01	FR0000120271	59.220	EUR	80	CEUX	OD_7JwpBwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:01	FR0000120271	59.220	EUR	51	XPAR	OD_7JwpBwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:06	FR0000120271	59.200	EUR	59	XPAR	OD_7JwpDOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:08	FR0000120271	59.200	EUR	59	XPAR	OD_7JwpDyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:13	FR0000120271	59.200	EUR	22	CEUX	OD_7JwpF6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:20	FR0000120271	59.200	EUR	40	CEUX	OD_7JwpH8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:20	FR0000120271	59.200	EUR	59	XPAR	OD_7JwpH8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:24	FR0000120271	59.200	EUR	118	XPAR	OD_7JwpHx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:55	FR0000120271	59.220	EUR	150	XPAR	OD_7JwpQ0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:30:55	FR0000120271	59.220	EUR	39	XPAR	OD_7JwpQ0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:01	FR0000120271	59.210	EUR	55	TQEX	OD_7JwpRm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:21	FR0000120271	59.230	EUR	7	XPAR	OD_7JwpWw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:21	FR0000120271	59.230	EUR	299	XPAR	OD_7JwpWw4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:24	FR0000120271	59.220	EUR	337	CEUX	OD_7JwpXcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:24	FR0000120271	59.220	EUR	115	CEUX	OD_7JwpXch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:24	FR0000120271	59.220	EUR	189	XPAR	OD_7JwpXcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:42	FR0000120271	59.210	EUR	50	TQEX	OD_7JwpcQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:45	FR0000120271	59.200	EUR	68	CEUX	OD_7Jwpd9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:45	FR0000120271	59.200	EUR	68	AQEU	OD_7Jwpd9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:31:45	FR0000120271	59.200	EUR	82	XPAR	OD_7Jwpd9F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:32:21	FR0000120271	59.210	EUR	378	XPAR	OD_7JwpmWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:32:21	FR0000120271	59.220	EUR	67	AQEU	OD_7JwpmWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:32:26	FR0000120271	59.210	EUR	247	XPAR	OD_7Jwpnmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:32:29	FR0000120271	59.200	EUR	71	XPAR	OD_7Jwpoel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:32:47	FR0000120271	59.200	EUR	71	XPAR	OD_7JwpfFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:32:47	FR0000120271	59.200	EUR	48	CEUX	OD_7JwpfFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:33:43	FR0000120271	59.270	EUR	215	XPAR	OD_7Jwq7jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:41:26	FR0000120271	59.200	EUR	613	XPAR	OD_7Jws4OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:41:32	FR0000120271	59.200	EUR	41	CEUX	OD_7Jws5lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:41:34	FR0000120271	59.200	EUR	57	CEUX	OD_7Jws6Oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:41:34	FR0000120271	59.200	EUR	260	XPAR	OD_7Jws6Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:41:34	FR0000120271	59.200	EUR	71	CEUX	OD_7Jws6T0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:41:36	FR0000120271	59.200	EUR	63	AQEU	OD_7Jws6sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:41:37	FR0000120271	59.190	EUR	73	XPAR	OD_7Jws72W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:42:03	FR0000120271	59.200	EUR	156	XPAR	OD_7JwsDtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:42:06	FR0000120271	59.180	EUR	7	XPAR	OD_7JwsEbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:42:06	FR0000120271	59.180	EUR	138	XPAR	OD_7JwsEbM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:42:06	FR0000120271	59.180	EUR	60	CEUX	OD_7JwsEbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:42:30	FR0000120271	59.200	EUR	250	XPAR	OD_7JwsKoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:42:40	FR0000120271	59.190	EUR	114	XPAR	OD_7JwsNZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:42:55	FR0000120271	59.180	EUR	32	CEUX	OD_7JwsRPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:42:55	FR0000120271	59.180	EUR	83	CEUX	OD_7JwsRPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:08	FR0000120271	59.200	EUR	595	CEUX	OD_7JwskNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:15	FR0000120271	59.200	EUR	44	AQEU	OD_7Jwsm7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:17	FR0000120271	59.190	EUR	71	CEUX	OD_7JwsmnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:17	FR0000120271	59.190	EUR	343	XPAR	OD_7JwsmnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:17	FR0000120271	59.190	EUR	503	XPAR	OD_7JwsmnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:17	FR0000120271	59.190	EUR	132	XPAR	OD_7JwsmnU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:17	FR0000120271	59.200	EUR	13	AQEU	OD_7JwsmqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:23	FR0000120271	59.180	EUR	25	CEUX	OD_7JwsoPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:24	FR0000120271	59.180	EUR	20	CEUX	OD_7JwsohH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:30	FR0000120271	59.180	EUR	10	CEUX	OD_7JwsqFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:31	FR0000120271	59.170	EUR	171	TQEX	OD_7JwsqSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:31	FR0000120271	59.170	EUR	73	XPAR	OD_7JwsqSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:34	FR0000120271	59.160	EUR	71	CEUX	OD_7Jwsr8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:44:34	FR0000120271	59.160	EUR	125	XPAR	OD_7Jwsr91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:00	FR0000120271	59.140	EUR	5	CEUX	OD_7Jwsxsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:00	FR0000120271	59.140	EUR	55	CEUX	OD_7Jwsxse-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:08	FR0000120271	59.140	EUR	49	XPAR	OD_7Jwt07F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:23	FR0000120271	59.140	EUR	99	CEUX	OD_7Jwt3xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:24	FR0000120271	59.140	EUR	125	CEUX	OD_7Jwt45W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:24	FR0000120271	59.140	EUR	14	XPAR	OD_7Jwt45a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:30	FR0000120271	59.120	EUR	37	AQEU	OD_7Jwt5r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:32	FR0000120271	59.120	EUR	30	AQEU	OD_7Jwt6Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:36	FR0000120271	59.110	EUR	55	CEUX	OD_7Jwt7Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:36	FR0000120271	59.110	EUR	150	XPAR	OD_7Jwt7Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:45:36	FR0000120271	59.110	EUR	340	XPAR	OD_7Jwt7Kg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:46:04	FR0000120271	59.110	EUR	344	XPAR	OD_7JwtEcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:46:06	FR0000120271	59.100	EUR	55	CEUX	OD_7JwtF7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:31	FR0000120271	59.170	EUR	150	XPAR	OD_7Jwtb5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:31	FR0000120271	59.170	EUR	674	XPAR	OD_7Jwtb5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:32	FR0000120271	59.170	EUR	30	AQEU	OD_7Jwtb09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:34	FR0000120271	59.150	EUR	454	CEUX	OD_7Jwtbvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:34	FR0000120271	59.150	EUR	146	XPAR	OD_7Jwtbw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:38	FR0000120271	59.170	EUR	55	AQEU	OD_7Jwtcyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:56	FR0000120271	59.140	EUR	154	CEUX	OD_7Jwthej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:56	FR0000120271	59.140	EUR	98	TQEX	OD_7Jwthel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:56	FR0000120271	59.140	EUR	7	XPAR	OD_7Jwtheq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:47:56	FR0000120271	59.140	EUR	65	XPAR	OD_7Jwtheq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:48:06	FR0000120271	59.120	EUR	52	TQEX	OD_7JwtkEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:48:06	FR0000120271	59.120	EUR	120	CEUX	OD_7JwtkEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:48:06	FR0000120271	59.120	EUR	199	XPAR	OD_7JwtkEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:48:09	FR0000120271	59.100	EUR	60	CEUX	OD_7Jwtl9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:48:09	FR0000120271	59.100	EUR	83	XPAR	OD_7Jwtl9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:48:09	FR0000120271	59.100	EUR	21	XPAR	OD_7Jwtl9V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:48:36	FR0000120271	59.060	EUR	66	CEUX	OD_7JwtsAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:48:36	FR0000120271	59.060	EUR	167	XPAR	OD_7JwtsAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:49:10	FR0000120271	59.070	EUR	17	XPAR	OD_7Jwu0sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:49:10	FR0000120271	59.070	EUR	1	XPAR	OD_7Jwu0wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:49:10	FR0000120271	59.070	EUR	59	XPAR	OD_7Jwu0yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:49:11	FR0000120271	59.070	EUR	327	XPAR	OD_7Jwu17h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:49:14	FR0000120271	59.070	EUR	81	XPAR	OD_7Jwu22u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:49:14	FR0000120271	59.070	EUR	31	XPAR	OD_7Jwu22v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:49:30	FR0000120271	59.070	EUR	74	XPAR	OD_7Jwu6EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:50:15	FR0000120271	59.090	EUR	89	TQEX	OD_7JwuHre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:50:15	FR0000120271	59.090	EUR	322	XPAR	OD_7JwuHrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:50:15	FR0000120271	59.090	EUR	11	XPAR	OD_7JwuHrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:50:20	FR0000120271	59.070	EUR	158	XPAR	OD_7JwuJ9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:50:22	FR0000120271	59.080	EUR	53	AQEU	OD_7JwuJow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:50:29	FR0000120271	59.060	EUR	399	CEUX	OD_7JwuLSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:00	FR0000120271	59.060	EUR	150	XPAR	OD_7JwuTWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:00	FR0000120271	59.060	EUR	26	XPAR	OD_7JwuTWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:05	FR0000120271	59.050	EUR	150	XPAR	OD_7JwuUzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:05	FR0000120271	59.050	EUR	109	XPAR	OD_7JwuUzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:05	FR0000120271	59.050	EUR	258	CEUX	OD_7JwuVZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:35	FR0000120271	59.070	EUR	213	XPAR	OD_7Jwucf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:41	FR0000120271	59.050	EUR	50	XPAR	OD_7JwueHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:41	FR0000120271	59.050	EUR	321	XPAR	OD_7JwueHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:43	FR0000120271	59.040	EUR	54	TQEX	OD_7JwuelP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:43	FR0000120271	59.040	EUR	180	CEUX	OD_7JwuelP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:45	FR0000120271	59.030	EUR	1	CEUX	OD_7JwufS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:51:45	FR0000120271	59.030	EUR	179	CEUX	OD_7JwufS6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:52:03	FR0000120271	59.040	EUR	51	AQEU	OD_7Jwuk3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:52:11	FR0000120271	59.030	EUR	58	CEUX	OD_7Jwum8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:52:11	FR0000120271	59.030	EUR	389	XPAR	OD_7Jwum92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:52:31	FR0000120271	59.020	EUR	83	CEUX	OD_7JwurLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:52:41	FR0000120271	59.010	EUR	61	CEUX	OD_7Jwutmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:52:41	FR0000120271	59.010	EUR	36	CEUX	OD_7Jwutmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:52:47	FR0000120271	59.000	EUR	54	CEUX	OD_7JwuvJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:53:05	FR0000120271	59.020	EUR	139	XPAR	OD_7Jwv04K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:53:13	FR0000120271	59.020	EUR	11	TQEX	OD_7Jwv26d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:53:13	FR0000120271	59.020	EUR	45	TQEX	OD_7Jwv26e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:53:13	FR0000120271	59.020	EUR	74	XPAR	OD_7Jwv26p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:53:38	FR0000120271	59.020	EUR	93	XPAR	OD_7Jwv8ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:53:45	FR0000120271	59.020	EUR	185	XPAR	OD_7JwvAQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:54:12	FR0000120271	59.010	EUR	360	CEUX	OD_7JwvHSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:54:12	FR0000120271	59.010	EUR	111	XPAR	OD_7JwvHSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:54:24	FR0000120271	59.000	EUR	79	CEUX	OD_7JwvKic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:54:24	FR0000120271	59.000	EUR	611	XPAR	OD_7JwvKig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:54:25	FR0000120271	58.990	EUR	63	CEUX	OD_7JwvKvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:55:30	FR0000120271	59.040	EUR	71	XPAR	OD_7JwvqpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:55:46	FR0000120271	59.040	EUR	31	XPAR	OD_7JwvgAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:55:46	FR0000120271	59.040	EUR	50	XPAR	OD_7JwvgAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:55:47	FR0000120271	59.040	EUR	101	TQEX	OD_7Jwvg7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:55:47	FR0000120271	59.040	EUR	315	XPAR	OD_7JwvgAx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:55:47	FR0000120271	59.040	EUR	384	CEUX	OD_7JwvgBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:56:02	FR0000120271	59.020	EUR	58	CEUX	OD_7JwvkFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:56:03	FR0000120271	59.010	EUR	91	XPAR	OD_7JwvkSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 16:56:05	FR0000120271	59.010	EUR	16	CEUX	OD_7Jwvkzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:05:52	FR0000120271	59.060	EUR	119	AQEU	OD_7JwyDiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:05:59	FR0000120271	59.050	EUR	703	XPAR	OD_7JwyFKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:05:59	FR0000120271	59.050	EUR	140	CEUX	OD_7JwyFL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:05:59	FR0000120271	59.050	EUR	68	AQEU	OD_7JwyFL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:05:59	FR0000120271	59.040	EUR	38	XPAR	OD_7JwyFME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:05:59	FR0000120271	59.040	EUR	70	XPAR	OD_7JwyFNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:06:01	FR0000120271	59.040	EUR	8	XPAR	OD_7JwyG2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:06:02	FR0000120271	59.040	EUR	281	XPAR	OD_7JwyGKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:06:14	FR0000120271	59.040	EUR	20	XPAR	OD_7JwyJQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:06:14	FR0000120271	59.040	EUR	32	CEUX	OD_7JwyJR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:06:16	FR0000120271	59.040	EUR	91	XPAR	OD_7JwyJtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:06:16	FR0000120271	59.040	EUR	278	XPAR	OD_7JwyJtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:06:16	FR0000120271	59.040	EUR	919	XPAR	OD_7JwyJtE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:06:16	FR0000120271	59.040	EUR	119	CEUX	OD_7JwyJtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	70	XPAR	OD_7Jwydou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	150	XPAR	OD_7Jwydov-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	366	XPAR	OD_7Jwydow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	50	XPAR	OD_7Jwydpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	103	TQEX	OD_7Jwye01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	279	XPAR	OD_7Jwye02-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	16	CEUX	OD_7Jwye0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	196	CEUX	OD_7Jwye1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:33	FR0000120271	59.070	EUR	256	CEUX	OD_7Jwye21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:49	FR0000120271	59.060	EUR	24	CEUX	OD_7Jwyi0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:55	FR0000120271	59.060	EUR	85	CEUX	OD_7Jwyja2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:55	FR0000120271	59.060	EUR	64	AQEU	OD_7Jwyja3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:07:55	FR0000120271	59.050	EUR	370	XPAR	OD_7JwyjaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:04	FR0000120271	59.050	EUR	128	CEUX	OD_7Jwyfua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:04	FR0000120271	59.050	EUR	277	XPAR	OD_7Jwyfuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:14	FR0000120271	59.030	EUR	55	CEUX	OD_7JwyodE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:47	FR0000120271	59.030	EUR	52	TQEX	OD_7Jwyx7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:51	FR0000120271	59.020	EUR	50	XPAR	OD_7JwyyAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	150	XPAR	OD_7Jwz019-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	185	XPAR	OD_7Jwz019-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	217	XPAR	OD_7Jwz01A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	243	XPAR	OD_7Jwz01A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	35	XPAR	OD_7Jwz01B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	152	XPAR	OD_7Jwz01B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	218	XPAR	OD_7Jwz01C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	105	XPAR	OD_7Jwz01C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	216	XPAR	OD_7Jwz01D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	19	XPAR	OD_7Jwz01D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	150	XPAR	OD_7Jwz01E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	100	XPAR	OD_7Jwz01J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:08:58	FR0000120271	59.030	EUR	50	XPAR	OD_7Jwz01J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:09:06	FR0000120271	59.030	EUR	201	XPAR	OD_7Jwz26v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:09:07	FR0000120271	59.030	EUR	49	XPAR	OD_7Jwz2Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:09:09	FR0000120271	59.030	EUR	250	XPAR	OD_7Jwz2qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:09:09	FR0000120271	59.030	EUR	250	XPAR	OD_7Jwz2qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:09:09	FR0000120271	59.030	EUR	184	XPAR	OD_7Jwz2qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:09:09	FR0000120271	59.030	EUR	66	XPAR	OD_7Jwz2qX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:09:09	FR0000120271	59.030	EUR	151	XPAR	OD_7Jwz2qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:09:09	FR0000120271	59.030	EUR	9	XPAR	OD_7Jwz2qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:01	FR0000120271	59.070	EUR	15	TQEX	OD_7JwzW7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:01	FR0000120271	59.070	EUR	91	TQEX	OD_7JwzW7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:22	FR0000120271	59.100	EUR	150	XPAR	OD_7JwzbYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:22	FR0000120271	59.100	EUR	501	XPAR	OD_7JwzbYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:29	FR0000120271	59.090	EUR	76	CEUX	OD_7JwzdR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:29	FR0000120271	59.090	EUR	1151	CEUX	OD_7JwzdR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:29	FR0000120271	59.090	EUR	226	XPAR	OD_7JwzdRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:29	FR0000120271	59.090	EUR	150	XPAR	OD_7JwzdRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:29	FR0000120271	59.090	EUR	211	XPAR	OD_7JwzdRG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:29	FR0000120271	59.090	EUR	1169	XPAR	OD_7JwzdRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:31	FR0000120271	59.070	EUR	92	CEUX	OD_7JwzdmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:11:41	FR0000120271	59.070	EUR	67	AQEU	OD_7JwzgVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:05	FR0000120271	59.070	EUR	31	TQEX	OD_7Jwzmn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:05	FR0000120271	59.070	EUR	29	TQEX	OD_7Jwzmn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:06	FR0000120271	59.060	EUR	100	XPAR	OD_7Jwzmom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:15	FR0000120271	59.060	EUR	65	CEUX	OD_7JwzpBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:15	FR0000120271	59.060	EUR	25	XPAR	OD_7JwzpBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:16	FR0000120271	59.050	EUR	228	CEUX	OD_7JwzpTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:35	FR0000120271	59.050	EUR	10	XPAR	OD_7JwzuOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:45	FR0000120271	59.050	EUR	150	XPAR	OD_7Jwzx8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:12:45	FR0000120271	59.050	EUR	573	XPAR	OD_7Jwzx8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:13:16	FR0000120271	59.060	EUR	459	XPAR	OD_7Jx053M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:13:26	FR0000120271	59.050	EUR	457	CEUX	OD_7Jx07eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:13:26	FR0000120271	59.050	EUR	50	TQEX	OD_7Jx07eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:13:30	FR0000120271	59.040	EUR	124	XPAR	OD_7Jx08o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:13:37	FR0000120271	59.040	EUR	41	CEUX	OD_7Jx0AUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:13:37	FR0000120271	59.040	EUR	30	CEUX	OD_7Jx0AUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:13:52	FR0000120271	59.040	EUR	52	CEUX	OD_7Jx0ETB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:07	FR0000120271	59.030	EUR	66	CEUX	OD_7Jx0IUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:07	FR0000120271	59.030	EUR	199	XPAR	OD_7Jx0IUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:25	FR0000120271	59.030	EUR	608	XPAR	OD_7Jx0My4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:32	FR0000120271	59.020	EUR	94	CEUX	OD_7Jx0P13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:32	FR0000120271	59.020	EUR	90	XPAR	OD_7Jx0P17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:32	FR0000120271	59.020	EUR	31	TQEX	OD_7Jx0P2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:36	FR0000120271	59.020	EUR	19	TQEX	OD_7Jx0Pwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:37	FR0000120271	59.010	EUR	170	CEUX	OD_7Jx0QBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:37	FR0000120271	59.010	EUR	78	XPAR	OD_7Jx0QBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:14:40	FR0000120271	59.020	EUR	1	TQEX	OD_7Jx0R4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:17:03	FR0000120271	59.090	EUR	155	XPAR	OD_7Jx12K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:17:51	FR0000120271	59.100	EUR	14	XPAR	OD_7Jx1EhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:17:55	FR0000120271	59.100	EUR	150	XPAR	OD_7Jx1Fhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:17:55	FR0000120271	59.100	EUR	290	XPAR	OD_7Jx1Fhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:17:55	FR0000120271	59.100	EUR	1300	CEUX	OD_7Jx1Fhy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:01	FR0000120271	59.090	EUR	68	CEUX	OD_7Jx1HBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:01	FR0000120271	59.090	EUR	210	XPAR	OD_7Jx1HBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:02	FR0000120271	59.090	EUR	150	XPAR	OD_7Jx1HY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:02	FR0000120271	59.090	EUR	377	XPAR	OD_7Jx1HY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:02	FR0000120271	59.090	EUR	871	XPAR	OD_7Jx1HYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:02	FR0000120271	59.090	EUR	90	XPAR	OD_7Jx1HYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:02	FR0000120271	59.090	EUR	91	XPAR	OD_7Jx1HYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:03	FR0000120271	59.080	EUR	54	CEUX	OD_7Jx1HnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:13	FR0000120271	59.080	EUR	4	CEUX	OD_7Jx1KQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:13	FR0000120271	59.080	EUR	64	CEUX	OD_7Jx1KR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:28	FR0000120271	59.070	EUR	100	XPAR	OD_7Jx1OGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:42	FR0000120271	59.070	EUR	61	CEUX	OD_7Jx1RyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:42	FR0000120271	59.070	EUR	198	XPAR	OD_7Jx1RyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/03/2023 17:18:43	FR0000120271	59.060	EUR	143	CEUX	OD_7Jx1SKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:07:23	FR0000120271	59.160	EUR	190	AQEU	OD_7K0sHjd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:07:23	FR0000120271	59.160	EUR	203	XPAR	OD_7K0sHjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:08:27	FR0000120271	59.230	EUR	1064	XPAR	OD_7K0sYEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:08:28	FR0000120271	59.220	EUR	704	CEUX	OD_7K0sYXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:08:56	FR0000120271	59.250	EUR	456	XPAR	OD_7K0sfyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:09:23	FR0000120271	59.290	EUR	691	TQEX	OD_7K0srmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:09:41	FR0000120271	59.290	EUR	474	CEUX	OD_7K0sraZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:09:42	FR0000120271	59.280	EUR	150	XPAR	OD_7K0srvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:09:42	FR0000120271	59.280	EUR	295	XPAR	OD_7K0srW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:09:55	FR0000120271	59.270	EUR	175	TQEX	OD_7K0svHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:09:55	FR0000120271	59.270	EUR	82	CEUX	OD_7K0svHe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:02	FR0000120271	59.260	EUR	81	CEUX	OD_7K0sxIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:02	FR0000120271	59.280	EUR	90	AQEU	OD_7K0sxIR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:02	FR0000120271	59.260	EUR	453	XPAR	OD_7K0sx1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:08	FR0000120271	59.260	EUR	75	CEUX	OD_7K0syjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:17	FR0000120271	59.270	EUR	55	CEUX	OD_7K0t11j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:18	FR0000120271	59.260	EUR	437	XPAR	OD_7K0t1F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:31	FR0000120271	59.240	EUR	68	CEUX	OD_7K0t4W6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:31	FR0000120271	59.240	EUR	161	XPAR	OD_7K0t4WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:38	FR0000120271	59.230	EUR	61	CEUX	OD_7K0t6LE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:38	FR0000120271	59.220	EUR	162	XPAR	OD_7K0t6WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:46	FR0000120271	59.230	EUR	62	CEUX	OD_7K0t8aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:46	FR0000120271	59.220	EUR	57	TQEX	OD_7K0t8ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:46	FR0000120271	59.220	EUR	162	XPAR	OD_7K0t8ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:10:56	FR0000120271	59.220	EUR	194	XPAR	OD_7K0tB5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:04	FR0000120271	59.220	EUR	52	AQEU	OD_7K0tDHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:04	FR0000120271	59.210	EUR	61	CEUX	OD_7K0tDJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:19	FR0000120271	59.200	EUR	81	XPAR	OD_7K0tHAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:19	FR0000120271	59.190	EUR	95	CEUX	OD_7K0tHAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:23	FR0000120271	59.180	EUR	102	CEUX	OD_7K0tI5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:26	FR0000120271	59.170	EUR	88	XPAR	OD_7K0tJ1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:26	FR0000120271	59.170	EUR	268	XPAR	OD_7K0tJ1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:35	FR0000120271	59.170	EUR	194	XPAR	OD_7K0tLLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:36	FR0000120271	59.160	EUR	62	CEUX	OD_7K0tLXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:49	FR0000120271	59.150	EUR	61	CEUX	OD_7K0tOyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:49	FR0000120271	59.140	EUR	97	XPAR	OD_7K0tOz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:11:58	FR0000120271	59.140	EUR	82	CEUX	OD_7K0tRlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:12:25	FR0000120271	59.150	EUR	57	TQEX	OD_7K0tYND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:12:25	FR0000120271	59.150	EUR	68	CEUX	OD_7K0tYNE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:12:25	FR0000120271	59.150	EUR	550	XPAR	OD_7K0tYNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:12:27	FR0000120271	59.160	EUR	53	AQEU	OD_7K0tYsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:12:45	FR0000120271	59.140	EUR	177	CEUX	OD_7K0tdO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:12:45	FR0000120271	59.140	EUR	259	XPAR	OD_7K0tdOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:12:46	FR0000120271	59.130	EUR	123	CEUX	OD_7K0tdk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:12:47	FR0000120271	59.120	EUR	275	XPAR	OD_7K0teS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:13:50	FR0000120271	59.170	EUR	24	XPAR	OD_7K0tuJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:14:00	FR0000120271	59.170	EUR	470	CEUX	OD_7K0twuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:14:00	FR0000120271	59.170	EUR	150	XPAR	OD_7K0twuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:14:00	FR0000120271	59.170	EUR	716	XPAR	OD_7K0twuT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:14:35	FR0000120271	59.160	EUR	58	CEUX	OD_7K0u68g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:14:35	FR0000120271	59.160	EUR	67	TQEX	OD_7K0u68h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:14:35	FR0000120271	59.160	EUR	365	XPAR	OD_7K0u68k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:15:00	FR0000120271	59.160	EUR	537	XPAR	OD_7K0uCYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:15:36	FR0000120271	59.170	EUR	61	XPAR	OD_7K0uM52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:15:36	FR0000120271	59.170	EUR	463	XPAR	OD_7K0uM52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:15:36	FR0000120271	59.160	EUR	4	CEUX	OD_7K0uM5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:15:41	FR0000120271	59.160	EUR	110	CEUX	OD_7K0uNHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:15:41	FR0000120271	59.160	EUR	406	CEUX	OD_7K0uNHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:15:48	FR0000120271	59.170	EUR	336	XPAR	OD_7K0uP0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:15:56	FR0000120271	59.160	EUR	57	CEUX	OD_7K0uRGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:16	FR0000120271	59.160	EUR	50	XPAR	OD_7K0uWPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:16	FR0000120271	59.160	EUR	192	XPAR	OD_7K0uWPq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:16	FR0000120271	59.150	EUR	73	CEUX	OD_7K0uWTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:16	FR0000120271	59.150	EUR	89	AQEU	OD_7K0uWTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:37	FR0000120271	59.130	EUR	108	CEUX	OD_7K0ubk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:37	FR0000120271	59.130	EUR	89	XPAR	OD_7K0ubk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:37	FR0000120271	59.130	EUR	72	XPAR	OD_7K0ubk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:42	FR0000120271	59.120	EUR	113	CEUX	OD_7K0ud8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:45	FR0000120271	59.110	EUR	282	XPAR	OD_7K0udsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:16:54	FR0000120271	59.110	EUR	62	CEUX	OD_7K0ug8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:17:01	FR0000120271	59.100	EUR	62	CEUX	OD_7K0ui08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:17:01	FR0000120271	59.100	EUR	108	XPAR	OD_7K0uiOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:17:08	FR0000120271	59.100	EUR	53	AQEU	OD_7K0ujpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:18:01	FR0000120271	59.120	EUR	424	XPAR	OD_7K0uxYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:18:01	FR0000120271	59.120	EUR	476	XPAR	OD_7K0uxYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:19:55	FR0000120271	59.170	EUR	78	AQEU	OD_7K0vREW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:19:55	FR0000120271	59.170	EUR	790	XPAR	OD_7K0vRGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:19:55	FR0000120271	59.170	EUR	402	XPAR	OD_7K0vRGM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:19:56	FR0000120271	59.170	EUR	3	AQEU	OD_7K0vRVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:19:56	FR0000120271	59.160	EUR	738	CEUX	OD_7K0vRgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:00	FR0000120271	59.150	EUR	256	CEUX	OD_7K0vSYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:00	FR0000120271	59.150	EUR	418	XPAR	OD_7K0vSYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:16	FR0000120271	59.160	EUR	75	CEUX	OD_7K0vWgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:23	FR0000120271	59.150	EUR	53	CEUX	OD_7K0vYYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:23	FR0000120271	59.150	EUR	24	XPAR	OD_7K0vYYo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:23	FR0000120271	59.150	EUR	115	XPAR	OD_7K0vYYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:34	FR0000120271	59.140	EUR	53	CEUX	OD_7K0vbVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:45	FR0000120271	59.160	EUR	64	CEUX	OD_7K0veFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:47	FR0000120271	59.150	EUR	393	XPAR	OD_7K0vekJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:53	FR0000120271	59.140	EUR	139	XPAR	OD_7K0vgKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:59	FR0000120271	59.140	EUR	42	CEUX	OD_7K0vi1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:20:59	FR0000120271	59.140	EUR	33	CEUX	OD_7K0vis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:21:04	FR0000120271	59.150	EUR	150	XPAR	OD_7K0vjPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:21:04	FR0000120271	59.150	EUR	27	XPAR	OD_7K0vjPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:21:09	FR0000120271	59.140	EUR	59	CEUX	OD_7K0vkUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:21:33	FR0000120271	59.160	EUR	74	CEUX	OD_7K0vqpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:21:33	FR0000120271	59.160	EUR	228	XPAR	OD_7K0vqqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:21:48	FR0000120271	59.160	EUR	203	XPAR	OD_7K0vuKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:22:18	FR0000120271	59.180	EUR	228	TQEX	OD_7K0w2Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:22:18	FR0000120271	59.180	EUR	456	XPAR	OD_7K0w2Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:22:25	FR0000120271	59.190	EUR	122	TQEX	OD_7K0w4Tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:23:02	FR0000120271	59.230	EUR	608	XPAR	OD_7K0wE6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:23:32	FR0000120271	59.240	EUR	52	XPAR	OD_7K0wLmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:23:32	FR0000120271	59.240	EUR	226	XPAR	OD_7K0wLmM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:23:37	FR0000120271	59.240	EUR	17	XPAR	OD_7K0wN7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:23:37	FR0000120271	59.240	EUR	160	XPAR	OD_7K0wN7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:23:37	FR0000120271	59.240	EUR	709	CEUX	OD_7K0wN7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:24:16	FR0000120271	59.240	EUR	150	XPAR	OD_7K0wXDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:24:16	FR0000120271	59.240	EUR	160	XPAR	OD_7K0wXDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:24:16	FR0000120271	59.240	EUR	26	XPAR	OD_7K0wXDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:24:17	FR0000120271	59.220	EUR	64	CEUX	OD_7K0wXZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:24:54	FR0000120271	59.230	EUR	247	XPAR	OD_7K0wh82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:01	FR0000120271	59.240	EUR	34	CEUX	OD_7K0zUgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:09	FR0000120271	59.240	EUR	90	CEUX	OD_7K0zWj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:14	FR0000120271	59.240	EUR	70	CEUX	OD_7K0zXtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:19	FR0000120271	59.240	EUR	291	CEUX	OD_7K0zZNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:19	FR0000120271	59.240	EUR	150	XPAR	OD_7K0zZNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:19	FR0000120271	59.240	EUR	824	XPAR	OD_7K0zaZO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:24	FR0000120271	59.230	EUR	203	CEUX	OD_7K0zaWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:31	FR0000120271	59.230	EUR	52	AQEU	OD_7K0zcP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:44	FR0000120271	59.220	EUR	59	CEUX	OD_7K0zfo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:44	FR0000120271	59.220	EUR	282	XPAR	OD_7K0zfo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:36:44	FR0000120271	59.220	EUR	109	XPAR	OD_7K0zfoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:09	FR0000120271	59.230	EUR	187	XPAR	OD_7K0zmnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:09	FR0000120271	59.230	EUR	319	XPAR	OD_7K0zmnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:16	FR0000120271	59.220	EUR	1	CEUX	OD_7K0zoD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:23	FR0000120271	59.220	EUR	6	CEUX	OD_7K0zps0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:23	FR0000120271	59.220	EUR	67	CEUX	OD_7K0zps0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:25	FR0000120271	59.210	EUR	170	CEUX	OD_7K0zqMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:25	FR0000120271	59.210	EUR	3	CEUX	OD_7K0zqMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:25	FR0000120271	59.210	EUR	30	CEUX	OD_7K0zqMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:25	FR0000120271	59.210	EUR	1	XPAR	OD_7K0zqMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:25	FR0000120271	59.210	EUR	113	XPAR	OD_7K0zqNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:25	FR0000120271	59.210	EUR	88	XPAR	OD_7K0zqND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:37:29	FR0000120271	59.210	EUR	114	XPAR	OD_7K0zra1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:28	FR0000120271	59.200	EUR	52	AQEU	OD_7K106u0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:28	FR0000120271	59.210	EUR	53	CEUX	OD_7K106u1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:28	FR0000120271	59.210	EUR	190	TQEX	OD_7K106u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:28	FR0000120271	59.210	EUR	569	XPAR	OD_7K106u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:29	FR0000120271	59.170	EUR	22	CEUX	OD_7K1071w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:29	FR0000120271	59.170	EUR	3	CEUX	OD_7K1071w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:31	FR0000120271	59.170	EUR	268	CEUX	OD_7K107lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:40	FR0000120271	59.160	EUR	1	CEUX	OD_7K10A2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:40	FR0000120271	59.160	EUR	52	CEUX	OD_7K10A2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:40	FR0000120271	59.160	EUR	150	XPAR	OD_7K10A2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:40	FR0000120271	59.160	EUR	4	XPAR	OD_7K10A2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:38:40	FR0000120271	59.160	EUR	74	XPAR	OD_7K10A2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:39:05	FR0000120271	59.140	EUR	58	CEUX	OD_7K10GRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:39:05	FR0000120271	59.140	EUR	35	XPAR	OD_7K10GRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:39:05	FR0000120271	59.140	EUR	3	XPAR	OD_7K10GRw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:39:10	FR0000120271	59.140	EUR	113	XPAR	OD_7K10Hii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:39:12	FR0000120271	59.140	EUR	56	CEUX	OD_7K10IDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:39:18	FR0000120271	59.140	EUR	23	CEUX	OD_7K10JIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:40:12	FR0000120271	59.160	EUR	853	XPAR	OD_7K10Y3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:40:59	FR0000120271	59.160	EUR	230	XPAR	OD_7K10kAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:41:02	FR0000120271	59.160	EUR	1	AQEU	OD_7K10kt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:41:03	FR0000120271	59.160	EUR	60	AQEU	OD_7K10oAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:41:08	FR0000120271	59.160	EUR	23	AQEU	OD_7K10mTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:18	FR0000120271	59.170	EUR	16	AQEU	OD_7K114pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:25	FR0000120271	59.160	EUR	59	TQEX	OD_7K116Uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:25	FR0000120271	59.160	EUR	827	CEUX	OD_7K116Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:25	FR0000120271	59.160	EUR	92	TQEX	OD_7K116Ud-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:25	FR0000120271	59.160	EUR	1073	XPAR	OD_7K116Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:25	FR0000120271	59.170	EUR	8	AQEU	OD_7K116V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:28	FR0000120271	59.170	EUR	27	AQEU	OD_7K117Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:58	FR0000120271	59.140	EUR	64	CEUX	OD_7K11F9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:42:58	FR0000120271	59.140	EUR	140	XPAR	OD_7K11F9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:43:01	FR0000120271	59.130	EUR	93	CEUX	OD_7K11Fpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:45:02	FR0000120271	59.160	EUR	1426	XPAR	OD_7K11iG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:45:34	FR0000120271	59.170	EUR	564	CEUX	OD_7K11tfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:45:35	FR0000120271	59.170	EUR	58	AQEU	OD_7K11ivf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:45:36	FR0000120271	59.160	EUR	72	CEUX	OD_7K11u7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:45:36	FR0000120271	59.160	EUR	265	XPAR	OD_7K11u7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:45:59	FR0000120271	59.170	EUR	72	CEUX	OD_7K1207O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:46:55	FR0000120271	59.160	EUR	237	XPAR	OD_7K12EkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:46:55	FR0000120271	59.160	EUR	108	XPAR	OD_7K12EkX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:46:55	FR0000120271	59.160	EUR	443	XPAR	OD_7K12EkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:46:55	FR0000120271	59.160	EUR	27	XPAR	OD_7K12EkY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:46:55	FR0000120271	59.160	EUR	113	TQEX	OD_7K12Eme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:46:55	FR0000120271	59.160	EUR	59	CEUX	OD_7K12EmF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:47:25	FR0000120271	59.160	EUR	101	CEUX	OD_7K12MWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:47:28	FR0000120271	59.160	EUR	91	CEUX	OD_7K12NEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:47:33	FR0000120271	59.160	EUR	131	CEUX	OD_7K12Omf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:47:45	FR0000120271	59.150	EUR	64	CEUX	OD_7K12RIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:47:45	FR0000120271	59.150	EUR	113	XPAR	OD_7K12Rlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:47:49	FR0000120271	59.150	EUR	54	TQEX	OD_7K12Shh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:06	FR0000120271	59.140	EUR	64	CEUX	OD_7K12XKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:06	FR0000120271	59.140	EUR	316	XPAR	OD_7K12XKu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:06	FR0000120271	59.140	EUR	148	XPAR	OD_7K12XKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:35	FR0000120271	59.130	EUR	56	CEUX	OD_7K12ehY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:47	FR0000120271	59.130	EUR	56	AQEU	OD_7K12hy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:47	FR0000120271	59.130	EUR	52	CEUX	OD_7K12hy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:49	FR0000120271	59.130	EUR	31	CEUX	OD_7K12iRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:49	FR0000120271	59.130	EUR	474	XPAR	OD_7K12iS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:49	FR0000120271	59.130	EUR	9	XPAR	OD_7K12iS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:48:55	FR0000120271	59.120	EUR	56	CEUX	OD_7K12juj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:49:21	FR0000120271	59.140	EUR	22	TQEX	OD_7K12qdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:49:21	FR0000120271	59.140	EUR	83	TQEX	OD_7K12qdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:49:21	FR0000120271	59.140	EUR	30	TQEX	OD_7K12qds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:49:21	FR0000120271	59.140	EUR	388	XPAR	OD_7K12qdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:00	FR0000120271	59.130	EUR	57	XPAR	OD_7K1310j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:03	FR0000120271	59.120	EUR	9	XPAR	OD_7K131cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:03	FR0000120271	59.120	EUR	260	XPAR	OD_7K131cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:03	FR0000120271	59.120	EUR	99	XPAR	OD_7K131cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:05	FR0000120271	59.110	EUR	64	CEUX	OD_7K1324z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:22	FR0000120271	59.110	EUR	1	CEUX	OD_7K136bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:22	FR0000120271	59.110	EUR	50	XPAR	OD_7K136bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:22	FR0000120271	59.110	EUR	26	XPAR	OD_7K136bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:43	FR0000120271	59.110	EUR	100	XPAR	OD_7K13C4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:45	FR0000120271	59.110	EUR	238	CEUX	OD_7K13CZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:50	FR0000120271	59.110	EUR	22	XPAR	OD_7K13Dw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:53	FR0000120271	59.100	EUR	159	CEUX	OD_7K13EhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:55	FR0000120271	59.090	EUR	117	XPAR	OD_7K13FEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:55	FR0000120271	59.090	EUR	6	XPAR	OD_7K13FEC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:50:57	FR0000120271	59.090	EUR	142	XPAR	OD_7K13FnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:51:11	FR0000120271	59.070	EUR	67	CEUX	OD_7K13JSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:51:11	FR0000120271	59.070	EUR	76	XPAR	OD_7K13JT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:51:17	FR0000120271	59.070	EUR	60	CEUX	OD_7K13L0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:51:27	FR0000120271	59.060	EUR	50	XPAR	OD_7K13NTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:51:27	FR0000120271	59.060	EUR	91	XPAR	OD_7K13NTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:52:36	FR0000120271	59.080	EUR	294	CEUX	OD_7K13fbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:52:40	FR0000120271	59.080	EUR	70	AQEU	OD_7K13gdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:52:41	FR0000120271	59.070	EUR	407	XPAR	OD_7K13gf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:52:50	FR0000120271	59.060	EUR	21	XPAR	OD_7K13j3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 09:52:50	FR0000120271	59.060	EUR	404	XPAR	OD_7K13j3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:03:28	FR0000120271	59.130	EUR	172	XPAR	OD_7K16P1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:03:40	FR0000120271	59.140	EUR	78	XPAR	OD_7K16SBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:03:40	FR0000120271	59.140	EUR	83	XPAR	OD_7K16SBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:03:55	FR0000120271	59.130	EUR	56	CEUX	OD_7K16W9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:03:57	FR0000120271	59.120	EUR	60	XPAR	OD_7K16Wkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:04:10	FR0000120271	59.110	EUR	87	AQEU	OD_7K16a2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:04:10	FR0000120271	59.110	EUR	50	CEUX	OD_7K16a2n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:04:22	FR0000120271	59.110	EUR	64	CEUX	OD_7K16d8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:04:23	FR0000120271	59.100	EUR	122	XPAR	OD_7K16dQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:04:30	FR0000120271	59.100	EUR	29	XPAR	OD_7K16fCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:04:56	FR0000120271	59.120	EUR	523	XPAR	OD_7K16ltS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:05:30	FR0000120271	59.130	EUR	96	CEUX	OD_7K16uq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:05:37	FR0000120271	59.130	EUR	68	CEUX	OD_7K16wb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:05:37	FR0000120271	59.130	EUR	185	CEUX	OD_7K16wb7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:05:37	FR0000120271	59.120	EUR	124	XPAR	OD_7K16wkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:06:38	FR0000120271	59.160	EUR	96	CEUX	OD_7K17Cam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:06:38	FR0000120271	59.160	EUR	39	CEUX	OD_7K17Can-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:06:38	FR0000120271	59.160	EUR	168	CEUX	OD_7K17Cao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:07:10	FR0000120271	59.160	EUR	52	CEUX	OD_7K17KkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:07:42	FR0000120271	59.180	EUR	150	XPAR	OD_7K17T5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:07:42	FR0000120271	59.180	EUR	1076	XPAR	OD_7K17T5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:07:42	FR0000120271	59.180	EUR	55	XPAR	OD_7K17T5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:07:51	FR0000120271	59.180	EUR	199	XPAR	OD_7K17Vbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:07:59	FR0000120271	59.170	EUR	166	TQEX	OD_7K17XfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:00	FR0000120271	59.160	EUR	95	XPAR	OD_7K17Xky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:01	FR0000120271	59.150	EUR	76	CEUX	OD_7K17Y0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:01	FR0000120271	59.170	EUR	60	AQEU	OD_7K17Y0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:02	FR0000120271	59.170	EUR	15	AQEU	OD_7K17YFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:04	FR0000120271	59.140	EUR	204	CEUX	OD_7K17Yrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:04	FR0000120271	59.140	EUR	76	XPAR	OD_7K17Ys7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:05	FR0000120271	59.170	EUR	18	AQEU	OD_7K17ZZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:16	FR0000120271	59.130	EUR	60	CEUX	OD_7K17c8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:16	FR0000120271	59.130	EUR	76	XPAR	OD_7K17c9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:18	FR0000120271	59.120	EUR	85	XPAR	OD_7K17ccD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:08:19	FR0000120271	59.120	EUR	87	TQEX	OD_7K17chN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:09:43	FR0000120271	59.140	EUR	58	CEUX	OD_7K17ybp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:09:43	FR0000120271	59.140	EUR	220	CEUX	OD_7K17ybq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:09:43	FR0000120271	59.140	EUR	564	XPAR	OD_7K17ybt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:10:07	FR0000120271	59.120	EUR	65	CEUX	OD_7K184rW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:10:07	FR0000120271	59.120	EUR	1	CEUX	OD_7K184rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:10:07	FR0000120271	59.120	EUR	40	XPAR	OD_7K184rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:10:07	FR0000120271	59.120	EUR	140	XPAR	OD_7K184rh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:10:23	FR0000120271	59.110	EUR	66	CEUX	OD_7K1898m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:10:23	FR0000120271	59.110	EUR	189	XPAR	OD_7K1898u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:10:35	FR0000120271	59.100	EUR	51	AQEU	OD_7K18C3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:10:35	FR0000120271	59.090	EUR	3	CEUX	OD_7K18C3D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:10	FR0000120271	59.110	EUR	376	XPAR	OD_7K18LJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:11	FR0000120271	59.100	EUR	67	TQEX	OD_7K18LSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:12	FR0000120271	59.090	EUR	96	XPAR	OD_7K18Lgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:12	FR0000120271	59.090	EUR	22	XPAR	OD_7K18Lgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:12	FR0000120271	59.090	EUR	56	CEUX	OD_7K18Lo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:16	FR0000120271	59.080	EUR	142	CEUX	OD_7K18Mqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:25	FR0000120271	59.070	EUR	94	XPAR	OD_7K18P5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:33	FR0000120271	59.040	EUR	78	XPAR	OD_7K18RGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:47	FR0000120271	59.030	EUR	66	CEUX	OD_7K18Usv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:11:47	FR0000120271	59.030	EUR	55	XPAR	OD_7K18Ut7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:12:27	FR0000120271	59.010	EUR	66	CEUX	OD_7K18fJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:12:27	FR0000120271	59.010	EUR	63	XPAR	OD_7K18tJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:12:49	FR0000120271	59.010	EUR	377	XPAR	OD_7K18kxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:13:01	FR0000120271	59.030	EUR	50	XPAR	OD_7K18o3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:13:01	FR0000120271	59.030	EUR	114	XPAR	OD_7K18o3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:13:23	FR0000120271	59.010	EUR	55	XPAR	OD_7K18tl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:13:49	FR0000120271	59.020	EUR	72	TQEX	OD_7K190br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:13:50	FR0000120271	59.010	EUR	243	XPAR	OD_7K190vo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:13:50	FR0000120271	59.020	EUR	70	AQEU	OD_7K190wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:14:50	FR0000120271	59.050	EUR	58	XPAR	OD_7K19Gdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:15:39	FR0000120271	59.050	EUR	709	CEUX	OD_7K19TFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:15:39	FR0000120271	59.050	EUR	533	XPAR	OD_7K19TFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:16:16	FR0000120271	59.050	EUR	60	CEUX	OD_7K19d0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:16:17	FR0000120271	59.040	EUR	395	XPAR	OD_7K19d1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:16:29	FR0000120271	59.020	EUR	109	CEUX	OD_7K19gl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:17:14	FR0000120271	59.010	EUR	50	CEUX	OD_7K19rzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:17:19	FR0000120271	59.010	EUR	140	CEUX	OD_7K19tlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:17:28	FR0000120271	59.010	EUR	789	XPAR	OD_7K19vYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:17:44	FR0000120271	59.010	EUR	3	CEUX	OD_7K19znu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:17:44	FR0000120271	59.010	EUR	56	CEUX	OD_7K19zo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:17:44	FR0000120271	59.010	EUR	95	XPAR	OD_7K19zo5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:04	FR0000120271	59.000	EUR	57	CEUX	OD_7K1A50O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:04	FR0000120271	59.000	EUR	43	AQEU	OD_7K1A50u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:04	FR0000120271	59.000	EUR	13	AQEU	OD_7K1A51N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:04	FR0000120271	58.990	EUR	67	TQEX	OD_7K1A52l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:04	FR0000120271	58.990	EUR	102	XPAR	OD_7K1A52l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:09	FR0000120271	58.980	EUR	60	CEUX	OD_7K1A6lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:30	FR0000120271	58.970	EUR	158	XPAR	OD_7K1ABfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:51	FR0000120271	58.960	EUR	66	CEUX	OD_7K1AHKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:18:51	FR0000120271	58.960	EUR	205	XPAR	OD_7K1AHKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:19:37	FR0000120271	58.960	EUR	83	CEUX	OD_7K1ATC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:19:37	FR0000120271	58.960	EUR	150	XPAR	OD_7K1ATCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:19:37	FR0000120271	58.960	EUR	24	XPAR	OD_7K1ATCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:19:41	FR0000120271	58.950	EUR	101	CEUX	OD_7K1AUEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:19:51	FR0000120271	58.950	EUR	51	CEUX	OD_7K1AWqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:20:31	FR0000120271	58.940	EUR	57	CEUX	OD_7K1AhFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:20:32	FR0000120271	58.940	EUR	150	XPAR	OD_7K1AhX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:20:32	FR0000120271	58.940	EUR	210	XPAR	OD_7K1AhX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:20:33	FR0000120271	58.940	EUR	23	CEUX	OD_7K1Ahje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:20:33	FR0000120271	58.940	EUR	102	CEUX	OD_7K1AhjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:21:33	FR0000120271	58.950	EUR	668	XPAR	OD_7K1Ax4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:21:45	FR0000120271	58.950	EUR	85	XPAR	OD_7K1B0O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:21:45	FR0000120271	58.950	EUR	1	XPAR	OD_7K1B0O3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:33	FR0000120271	58.930	EUR	61	CEUX	OD_7K1BCzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:33	FR0000120271	58.930	EUR	203	CEUX	OD_7K1BCzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:33	FR0000120271	58.930	EUR	20	XPAR	OD_7K1BCzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:33	FR0000120271	58.930	EUR	150	XPAR	OD_7K1BCzc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:33	FR0000120271	58.930	EUR	103	XPAR	OD_7K1BCzd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:33	FR0000120271	58.930	EUR	1	AQEU	OD_7K1BCzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:35	FR0000120271	58.930	EUR	1	AQEU	OD_7K1BDQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:37	FR0000120271	58.930	EUR	59	AQEU	OD_7K1BE3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:22:56	FR0000120271	58.940	EUR	497	XPAR	OD_7K1Blvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:23:09	FR0000120271	58.930	EUR	40	XPAR	OD_7K1BMP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:23:11	FR0000120271	58.930	EUR	32	XPAR	OD_7K1BMcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:23:42	FR0000120271	58.970	EUR	305	XPAR	OD_7K1BUpE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:23:55	FR0000120271	58.980	EUR	74	XPAR	OD_7K1BYNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:23:55	FR0000120271	58.980	EUR	63	XPAR	OD_7K1BYNt-01

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:34:58	FR0000120271	58.940	EUR	268	XPAR	OD_7K1EKiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:35:02	FR0000120271	58.940	EUR	90	CEUX	OD_7K1ELkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:35:17	FR0000120271	58.940	EUR	52	TQEX	OD_7K1EPcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:36:31	FR0000120271	58.960	EUR	259	CEUX	OD_7K1Ej1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:36:31	FR0000120271	58.960	EUR	751	XPAR	OD_7K1Ej1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:36:32	FR0000120271	58.950	EUR	87	XPAR	OD_7K1Ej8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:37:51	FR0000120271	58.980	EUR	263	CEUX	OD_7K1F3kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:37:51	FR0000120271	58.980	EUR	577	XPAR	OD_7K1F3kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:39:02	FR0000120271	58.990	EUR	84	TQEX	OD_7K1FMDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:39:02	FR0000120271	58.990	EUR	64	CEUX	OD_7K1FMDX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:39:02	FR0000120271	58.990	EUR	286	XPAR	OD_7K1FMDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:39:02	FR0000120271	58.990	EUR	15	XPAR	OD_7K1FMDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:39:02	FR0000120271	58.990	EUR	78	AQEU	OD_7K1FMip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:39:17	FR0000120271	58.980	EUR	189	CEUX	OD_7K1FQ7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:39:17	FR0000120271	58.980	EUR	59	AQEU	OD_7K1FQ88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:40:56	FR0000120271	58.990	EUR	261	CEUX	OD_7K1Fpnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:40:59	FR0000120271	58.980	EUR	55	TQEX	OD_7K1FqbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:40:59	FR0000120271	58.980	EUR	126	CEUX	OD_7K1FqbX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:40:59	FR0000120271	58.980	EUR	872	XPAR	OD_7K1Fqbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:41:21	FR0000120271	58.950	EUR	54	CEUX	OD_7K1FwHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:41:21	FR0000120271	58.950	EUR	50	XPAR	OD_7K1FwHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:41:21	FR0000120271	58.950	EUR	336	XPAR	OD_7K1FwHi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:02	FR0000120271	58.960	EUR	330	XPAR	OD_7K1G71s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:09	FR0000120271	58.960	EUR	201	XPAR	OD_7K1G8t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:25	FR0000120271	58.950	EUR	64	CEUX	OD_7K1GD82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:29	FR0000120271	58.950	EUR	73	AQEU	OD_7K1GEDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:33	FR0000120271	58.940	EUR	187	CEUX	OD_7K1GFCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:33	FR0000120271	58.940	EUR	57	XPAR	OD_7K1GFCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:41	FR0000120271	58.930	EUR	10	XPAR	OD_7K1GHHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:41	FR0000120271	58.930	EUR	167	XPAR	OD_7K1GHHB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:45	FR0000120271	58.930	EUR	56	XPAR	OD_7K1GiJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:45	FR0000120271	58.930	EUR	43	CEUX	OD_7K1GiKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:42:45	FR0000120271	58.930	EUR	14	CEUX	OD_7K1GiKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:43:06	FR0000120271	58.910	EUR	50	XPAR	OD_7K1GNkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:43:07	FR0000120271	58.910	EUR	55	CEUX	OD_7K1GNwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:43:07	FR0000120271	58.910	EUR	53	TQEX	OD_7K1GNwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:43:07	FR0000120271	58.910	EUR	23	XPAR	OD_7K1GNww-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:44:07	FR0000120271	58.910	EUR	50	XPAR	OD_7K1Gdem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:44:12	FR0000120271	58.940	EUR	536	XPAR	OD_7K1Geea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:44:12	FR0000120271	58.910	EUR	61	CEUX	OD_7K1GepE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:44:25	FR0000120271	58.930	EUR	72	XPAR	OD_7K1GiKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:44:29	FR0000120271	58.940	EUR	111	XPAR	OD_7K1GjJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:46:29	FR0000120271	58.990	EUR	121	CEUX	OD_7K1HEbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.010	EUR	58	AQEU	OD_7K1Hifu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.010	EUR	21	AQEU	OD_7K1Hih6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.000	EUR	121	TQEX	OD_7K1HihH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.000	EUR	672	CEUX	OD_7K1HihI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.000	EUR	6	XPAR	OD_7K1HihM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.000	EUR	847	XPAR	OD_7K1HihM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.000	EUR	361	XPAR	OD_7K1HihN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.000	EUR	71	XPAR	OD_7K1HihN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:25	FR0000120271	59.000	EUR	378	XPAR	OD_7K1HihO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:33	FR0000120271	58.990	EUR	7	CEUX	OD_7K1Hkfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:39	FR0000120271	58.990	EUR	7	CEUX	OD_7K1HmS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:41	FR0000120271	58.990	EUR	17	CEUX	OD_7K1HmkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:48:58	FR0000120271	58.990	EUR	142	CEUX	OD_7K1HrIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:49:26	FR0000120271	58.980	EUR	74	XPAR	OD_7K1HyUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:49:26	FR0000120271	58.980	EUR	444	XPAR	OD_7K1HyUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:50:14	FR0000120271	58.990	EUR	47	CEUX	OD_7K1IB9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:50:14	FR0000120271	58.990	EUR	52	TQEX	OD_7K1IB9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:50:14	FR0000120271	58.990	EUR	245	CEUX	OD_7K1IB9g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:50:14	FR0000120271	58.990	EUR	299	XPAR	OD_7K1IBBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:51:35	FR0000120271	59.000	EUR	98	TQEX	OD_7K1IW8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:51:35	FR0000120271	59.000	EUR	251	CEUX	OD_7K1IW8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:51:37	FR0000120271	59.000	EUR	51	AQEU	OD_7K1IWib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:51:46	FR0000120271	58.990	EUR	150	XPAR	OD_7K1IZ3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:52:32	FR0000120271	58.990	EUR	4	XPAR	OD_7K1Ikrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:53:35	FR0000120271	58.990	EUR	60	CEUX	OD_7K1J1Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:53:35	FR0000120271	58.990	EUR	192	CEUX	OD_7K1J1Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:53:41	FR0000120271	58.980	EUR	183	CEUX	OD_7K1J2wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:54:16	FR0000120271	58.990	EUR	150	XPAR	OD_7K1JC3Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:54:16	FR0000120271	58.990	EUR	1416	XPAR	OD_7K1JC3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:54:33	FR0000120271	58.990	EUR	150	XPAR	OD_7K1JGXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:54:36	FR0000120271	58.990	EUR	71	XPAR	OD_7K1JHDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:54:50	FR0000120271	58.980	EUR	63	CEUX	OD_7K1JKzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:55:20	FR0000120271	58.970	EUR	49	XPAR	OD_7K1JShY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:55:25	FR0000120271	58.970	EUR	23	XPAR	OD_7K1JU2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:55:39	FR0000120271	58.970	EUR	152	CEUX	OD_7K1JXtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:55:39	FR0000120271	58.970	EUR	55	AQEU	OD_7K1JXhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:56:31	FR0000120271	58.960	EUR	132	CEUX	OD_7K1Jl8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:56:31	FR0000120271	58.960	EUR	150	XPAR	OD_7K1Jl8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:56:31	FR0000120271	58.960	EUR	568	XPAR	OD_7K1Jl8U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:57:52	FR0000120271	58.970	EUR	308	CEUX	OD_7K1K6Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:57:52	FR0000120271	58.970	EUR	248	XPAR	OD_7K1K6Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:58:25	FR0000120271	58.960	EUR	190	XPAR	OD_7K1KEsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:59:19	FR0000120271	58.960	EUR	61	CEUX	OD_7K1KSrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:59:19	FR0000120271	58.960	EUR	113	CEUX	OD_7K1KSrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 10:59:30	FR0000120271	58.960	EUR	52	CEUX	OD_7K1KVib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:01:11	FR0000120271	58.960	EUR	1295	XPAR	OD_7K1Kw2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:01:11	FR0000120271	58.950	EUR	106	CEUX	OD_7K1Kw2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:01:11	FR0000120271	58.950	EUR	180	CEUX	OD_7K1Kw2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:01:11	FR0000120271	58.940	EUR	35	CEUX	OD_7K1Kw3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:01:11	FR0000120271	58.950	EUR	52	AQEU	OD_7K1Kw5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:02:51	FR0000120271	58.970	EUR	235	CEUX	OD_7K1LLyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:03:06	FR0000120271	58.970	EUR	155	CEUX	OD_7K1LPrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:03:42	FR0000120271	58.970	EUR	57	CEUX	OD_7K1LZCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:42	FR0000120271	58.970	EUR	150	XPAR	OD_7K1LowX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:42	FR0000120271	58.970	EUR	183	XPAR	OD_7K1LowY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:42	FR0000120271	58.970	EUR	176	XPAR	OD_7K1LowZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:42	FR0000120271	58.970	EUR	144	XPAR	OD_7K1Lowa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:42	FR0000120271	58.970	EUR	50	XPAR	OD_7K1Lowa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:52	FR0000120271	58.960	EUR	80	AQEU	OD_7K1LrPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:52	FR0000120271	58.960	EUR	96	CEUX	OD_7K1LrPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:52	FR0000120271	58.960	EUR	198	TQEX	OD_7K1LrPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:52	FR0000120271	58.960	EUR	178	CEUX	OD_7K1LrPO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:52	FR0000120271	58.960	EUR	434	XPAR	OD_7K1LrPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:52	FR0000120271	58.960	EUR	554	XPAR	OD_7K1LrPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:04:59	FR0000120271	58.950	EUR	70	XPAR	OD_7K1LtNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:05:06	FR0000120271	58.940	EUR	57	XPAR	OD_7K1Lv2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:05:14	FR0000120271	58.950	EUR	91	XPAR	OD_7K1LxFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:05:20	FR0000120271	58.950	EUR	56	TQEX	OD_7K1Lyi Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:05:34	FR0000120271	58.940	EUR	60	CEUX	OD_7K1M2Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:20:33	FR0000120271	58.910	EUR	251	XPAR	OD_7K1Pol7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:20:33	FR0000120271	58.910	EUR	208	XPAR	OD_7K1Pol8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:21:46	FR0000120271	58.890	EUR	101	TQEX	OD_7K1Q78H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:22:43	FR0000120271	58.890	EUR	171	CEUX	OD_7K1QMAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:22:43	FR0000120271	58.890	EUR	440	CEUX	OD_7K1QMAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:22:43	FR0000120271	58.890	EUR	174	XPAR	OD_7K1QMAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:22:43	FR0000120271	58.890	EUR	399	XPAR	OD_7K1QMAW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:22:44	FR0000120271	58.890	EUR	61	AQEU	OD_7K1QMR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:22:48	FR0000120271	58.880	EUR	65	CEUX	OD_7K1QNPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:22:48	FR0000120271	58.880	EUR	150	XPAR	OD_7K1QNPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:22:48	FR0000120271	58.880	EUR	210	XPAR	OD_7K1QNPx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:23:22	FR0000120271	58.870	EUR	42	XPAR	OD_7K1QWMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:23:33	FR0000120271	58.870	EUR	31	XPAR	OD_7K1QZ3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:24:26	FR0000120271	58.870	EUR	253	XPAR	OD_7K1Qmw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:24:26	FR0000120271	58.870	EUR	155	CEUX	OD_7K1Qmw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:25:25	FR0000120271	58.880	EUR	63	CEUX	OD_7K1R2JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:25:36	FR0000120271	58.870	EUR	65	CEUX	OD_7K1R50W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:25:36	FR0000120271	58.870	EUR	137	CEUX	OD_7K1R50X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:25:47	FR0000120271	58.870	EUR	68	AQEU	OD_7K1R7tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:28:41	FR0000120271	58.890	EUR	381	CEUX	OD_7K1Rr9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:28:44	FR0000120271	58.880	EUR	134	CEUX	OD_7K1RrvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:28:44	FR0000120271	58.880	EUR	112	TQEX	OD_7K1RrvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:28:44	FR0000120271	58.880	EUR	1893	XPAR	OD_7K1Rrva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:28:45	FR0000120271	58.870	EUR	75	XPAR	OD_7K1RsLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:30:33	FR0000120271	58.900	EUR	89	CEUX	OD_7K1SKE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:31:46	FR0000120271	58.910	EUR	34	CEUX	OD_7K1SdKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:31:46	FR0000120271	58.910	EUR	147	CEUX	OD_7K1SdRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:31:46	FR0000120271	58.910	EUR	56	CEUX	OD_7K1SdRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:32:12	FR0000120271	58.910	EUR	75	TQEX	OD_7K1Sk2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:32:12	FR0000120271	58.910	EUR	150	XPAR	OD_7K1Sk2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:32:12	FR0000120271	58.910	EUR	1196	XPAR	OD_7K1Sk2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:33:05	FR0000120271	58.930	EUR	354	CEUX	OD_7K1SxnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:33:05	FR0000120271	58.930	EUR	322	XPAR	OD_7K1Sxne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:33:27	FR0000120271	58.930	EUR	79	AQEU	OD_7K1T3gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:33:48	FR0000120271	58.930	EUR	328	XPAR	OD_7K1T8z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:33:48	FR0000120271	58.920	EUR	55	CEUX	OD_7K1T96r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:34:17	FR0000120271	58.930	EUR	50	XPAR	OD_7K1TGk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:34:17	FR0000120271	58.930	EUR	104	XPAR	OD_7K1TGk1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:34:31	FR0000120271	58.920	EUR	37	CEUX	OD_7K1TKHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:35:10	FR0000120271	58.930	EUR	274	XPAR	OD_7K1TUQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:36:03	FR0000120271	58.930	EUR	50	XPAR	OD_7K1TiDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:36:16	FR0000120271	58.930	EUR	364	CEUX	OD_7K1Tlbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:36:16	FR0000120271	58.930	EUR	150	XPAR	OD_7K1Tlbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:36:16	FR0000120271	58.930	EUR	70	XPAR	OD_7K1Tlbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:36:16	FR0000120271	58.930	EUR	56	AQEU	OD_7K1Tld5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:37:12	FR0000120271	58.920	EUR	109	CEUX	OD_7K1U0A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:37:12	FR0000120271	58.920	EUR	71	XPAR	OD_7K1U0AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:37:12	FR0000120271	58.920	EUR	389	XPAR	OD_7K1U0AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:37:23	FR0000120271	58.920	EUR	36	TQEX	OD_7K1U35G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:37:23	FR0000120271	58.920	EUR	34	TQEX	OD_7K1U35H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:37:31	FR0000120271	58.930	EUR	294	XPAR	OD_7K1U52K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:39:13	FR0000120271	58.960	EUR	75	TQEX	OD_7K1UVak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:39:13	FR0000120271	58.960	EUR	6	XPAR	OD_7K1UVao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:39:13	FR0000120271	58.960	EUR	398	XPAR	OD_7K1UVap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:39:35	FR0000120271	58.960	EUR	290	XPAR	OD_7K1UbNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:39:35	FR0000120271	58.960	EUR	49	XPAR	OD_7K1UbNe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:40:49	FR0000120271	58.960	EUR	652	CEUX	OD_7K1Uucw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:40:49	FR0000120271	58.960	EUR	198	XPAR	OD_7K1Uud8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:40:49	FR0000120271	58.960	EUR	72	AQEU	OD_7K1Uufe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:41:06	FR0000120271	58.950	EUR	71	CEUX	OD_7K1Uz3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:41:45	FR0000120271	58.940	EUR	51	TQEX	OD_7K1V98v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:41:45	FR0000120271	58.940	EUR	340	XPAR	OD_7K1V992-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:41:49	FR0000120271	58.940	EUR	372	XPAR	OD_7K1VA8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:41:57	FR0000120271	58.930	EUR	57	CEUX	OD_7K1VCC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:42:04	FR0000120271	58.930	EUR	121	CEUX	OD_7K1VE28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:43:03	FR0000120271	58.970	EUR	346	XPAR	OD_7K1VTRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:43:12	FR0000120271	58.970	EUR	141	XPAR	OD_7K1VvrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:44:12	FR0000120271	58.970	EUR	52	TQEX	OD_7K1VIML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:44:12	FR0000120271	58.970	EUR	408	XPAR	OD_7K1VIMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:44:12	FR0000120271	58.970	EUR	7	XPAR	OD_7K1VIMV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:44:24	FR0000120271	58.970	EUR	64	XPAR	OD_7K1VpfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:44:30	FR0000120271	58.970	EUR	59	AQEU	OD_7K1VqC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:44:47	FR0000120271	58.960	EUR	230	CEUX	OD_7K1Vudd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:44:47	FR0000120271	58.960	EUR	167	CEUX	OD_7K1Vudd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:44:47	FR0000120271	58.960	EUR	56	XPAR	OD_7K1Vudg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:45:13	FR0000120271	59.000	EUR	49	XPAR	OD_7K1W1Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:45:13	FR0000120271	59.000	EUR	224	XPAR	OD_7K1W1Oa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:45:26	FR0000120271	59.000	EUR	196	XPAR	OD_7K1W4dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:45:45	FR0000120271	58.980	EUR	63	XPAR	OD_7K1W9XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:06	FR0000120271	58.990	EUR	6	XPAR	OD_7K1WF7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:06	FR0000120271	58.990	EUR	121	XPAR	OD_7K1WF7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:10	FR0000120271	58.980	EUR	56	XPAR	OD_7K1WG8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:17	FR0000120271	58.970	EUR	77	CEUX	OD_7K1WHrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:17	FR0000120271	58.970	EUR	105	CEUX	OD_7K1WHro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:17	FR0000120271	58.970	EUR	69	CEUX	OD_7K1WHro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:17	FR0000120271	58.970	EUR	98	XPAR	OD_7K1WHry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:40	FR0000120271	58.960	EUR	12	TQEX	OD_7K1WNnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:40	FR0000120271	58.960	EUR	86	CEUX	OD_7K1WNnr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:40	FR0000120271	58.960	EUR	45	TQEX	OD_7K1WNns-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:46:40	FR0000120271	58.960	EUR	63	XPAR	OD_7K1WNnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:49:10	FR0000120271	58.980	EUR	55	TQEX	OD_7K1WwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:50:09	FR0000120271	58.980	EUR	121	CEUX	OD_7K1XGEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:50:09	FR0000120271	58.980	EUR	493	CEUX	OD_7K1XGEI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:50:27	FR0000120271	58.980	EUR	113	CEUX	OD_7K1XKyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:52:43	FR0000120271	58.990	EUR	20	XPAR	OD_7K1XuMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:52:43	FR0000120271	58.990	EUR	489	CEUX	OD_7K1XuMJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:52:43	FR0000120271	58.990	EUR	483	XPAR	OD_7K1XuMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:52:43	FR0000120271	58.990	EUR	2245	XPAR	OD_7K1XuMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:53:18	FR0000120271	58.990	EUR	88	TQEX	OD_7K1Y3Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:53:21	FR0000120271	58.990	EUR	17	TQEX	OD_7K1Y4HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:53:34	FR0000120271	58.990	EUR	4	TQEX	OD_7K1Y7kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:53:36	FR0000120271	58.980	EUR	57	CEUX	OD_7K1Y81a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:53:36	FR0000120271	58.980	EUR	218	XPAR	OD_7K1Y81d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:53:36	FR0000120271	58.980	EUR	242	XPAR	OD_7K1Y81e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:53:41	FR0000120271	58.970	EUR	183	CEUX	OD_7K1Y9M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:53:47	FR0000120271	58.980	EUR	98	AQEU	OD_7K1YB7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:54:08	FR0000120271	58.980	EUR	60	CEUX	OD_7K1YGOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:54:45	FR0000120271	58.970	EUR	57	CEUX	OD_7K1YQ4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:54:45	FR0000120271	58.970	EUR	309	XPAR	OD_7K1YQ4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:54:47	FR0000120271	58.960	EUR	114	CEUX	OD_7K1YQZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 11:55:00	FR0000120271	58.960	EUR	1

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:14:53	FR0000120271	58.960	EUR	30	AQEU	OD_7K1dUla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:15:23	FR0000120271	58.960	EUR	24	AQEU	OD_7K1dc9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:16:21	FR0000120271	58.970	EUR	77	CEUX	OD_7K1drME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:16:21	FR0000120271	58.970	EUR	135	CEUX	OD_7K1drME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:16:21	FR0000120271	58.970	EUR	67	XPAR	OD_7K1drML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:16:40	FR0000120271	58.960	EUR	68	CEUX	OD_7K1dwGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:16:40	FR0000120271	58.960	EUR	772	XPAR	OD_7K1dwGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:20:49	FR0000120271	58.980	EUR	670	CEUX	OD_7K1eyxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:20:49	FR0000120271	58.980	EUR	302	XPAR	OD_7K1eyxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:20:49	FR0000120271	58.980	EUR	861	XPAR	OD_7K1eyxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:20:56	FR0000120271	58.980	EUR	34	TQEX	OD_7K1f0qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:20:56	FR0000120271	58.980	EUR	54	TQEX	OD_7K1f0qO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:21:28	FR0000120271	58.990	EUR	50	XPAR	OD_7K1f9C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:21:28	FR0000120271	58.990	EUR	411	XPAR	OD_7K1f9C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:22:52	FR0000120271	59.000	EUR	6	CEUX	OD_7K1fV1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:22:52	FR0000120271	59.000	EUR	152	CEUX	OD_7K1fV1t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:22:52	FR0000120271	59.000	EUR	13	CEUX	OD_7K1fV1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:23:14	FR0000120271	58.990	EUR	74	TQEX	OD_7K1faYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:23:14	FR0000120271	58.990	EUR	199	CEUX	OD_7K1faYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:23:14	FR0000120271	58.990	EUR	430	XPAR	OD_7K1faYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:23:21	FR0000120271	58.980	EUR	50	XPAR	OD_7K1feNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:23:38	FR0000120271	58.980	EUR	50	XPAR	OD_7K1fh2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:24:28	FR0000120271	58.990	EUR	100	XPAR	OD_7K1ftrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:24:30	FR0000120271	58.990	EUR	40	XPAR	OD_7K1fuZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:24:30	FR0000120271	58.990	EUR	379	XPAR	OD_7K1fuZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:24:33	FR0000120271	58.990	EUR	69	AQEU	OD_7K1fvfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:25:26	FR0000120271	58.990	EUR	239	CEUX	OD_7K1g8zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:26:02	FR0000120271	59.000	EUR	12	TQEX	OD_7K1gIQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:26:02	FR0000120271	59.000	EUR	53	TQEX	OD_7K1gIQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:26:06	FR0000120271	58.990	EUR	50	XPAR	OD_7K1gJMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:26:06	FR0000120271	58.990	EUR	82	CEUX	OD_7K1gJMG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:26:06	FR0000120271	58.990	EUR	451	XPAR	OD_7K1gJMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:27:11	FR0000120271	58.990	EUR	227	CEUX	OD_7K1gaFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:27:22	FR0000120271	58.980	EUR	184	XPAR	OD_7K1gd9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:29:03	FR0000120271	59.020	EUR	104	AQEU	OD_7K1h3R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:29:03	FR0000120271	59.020	EUR	215	CEUX	OD_7K1h3R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:29:03	FR0000120271	59.020	EUR	743	XPAR	OD_7K1h3RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:29:25	FR0000120271	59.010	EUR	60	CEUX	OD_7K1h9Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:29:25	FR0000120271	59.010	EUR	129	XPAR	OD_7K1h9Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:29:38	FR0000120271	59.010	EUR	141	XPAR	OD_7K1hCXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:30:25	FR0000120271	59.020	EUR	380	XPAR	OD_7K1hOhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:30:26	FR0000120271	59.010	EUR	53	TQEX	OD_7K1hP3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:30:26	FR0000120271	59.010	EUR	59	CEUX	OD_7K1hP3o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:30:33	FR0000120271	59.000	EUR	157	CEUX	OD_7K1hQsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:30:44	FR0000120271	58.990	EUR	64	XPAR	OD_7K1hTId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:31:14	FR0000120271	58.990	EUR	60	CEUX	OD_7K1hbbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:32:22	FR0000120271	58.990	EUR	413	XPAR	OD_7K1htL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:32:43	FR0000120271	59.000	EUR	59	AQEU	OD_7K1hyIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:33:48	FR0000120271	59.020	EUR	150	XPAR	OD_7K1iFXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:34:00	FR0000120271	59.020	EUR	424	CEUX	OD_7K1iInn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:34:00	FR0000120271	59.020	EUR	107	XPAR	OD_7K1iIns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:34:00	FR0000120271	59.020	EUR	289	XPAR	OD_7K1iInu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:34:02	FR0000120271	59.010	EUR	99	CEUX	OD_7K1iJMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:34:02	FR0000120271	59.010	EUR	373	XPAR	OD_7K1iJMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:35:44	FR0000120271	59.000	EUR	55	CEUX	OD_7K1ijiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:35:44	FR0000120271	59.000	EUR	167	CEUX	OD_7K1ijiB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:35:44	FR0000120271	59.000	EUR	507	XPAR	OD_7K1ijiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:36:20	FR0000120271	58.990	EUR	60	CEUX	OD_7K1it5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:36:20	FR0000120271	58.990	EUR	105	TQEX	OD_7K1it5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:36:20	FR0000120271	58.990	EUR	163	XPAR	OD_7K1it5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:38:03	FR0000120271	59.010	EUR	150	XPAR	OD_7K1jJv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:38:03	FR0000120271	59.010	EUR	630	XPAR	OD_7K1jJv6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:38:15	FR0000120271	59.000	EUR	64	TQEX	OD_7K1jNAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:38:15	FR0000120271	59.000	EUR	263	CEUX	OD_7K1jNAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:38:15	FR0000120271	59.000	EUR	124	XPAR	OD_7K1jNAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:38:35	FR0000120271	58.990	EUR	153	CEUX	OD_7K1jSL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:38:35	FR0000120271	58.990	EUR	84	XPAR	OD_7K1jSLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:40:14	FR0000120271	59.000	EUR	76	CEUX	OD_7K1js4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:40:14	FR0000120271	59.000	EUR	129	CEUX	OD_7K1js4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:40:14	FR0000120271	59.000	EUR	77	XPAR	OD_7K1js4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:40:14	FR0000120271	59.000	EUR	112	XPAR	OD_7K1js4d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:40:14	FR0000120271	59.000	EUR	85	XPAR	OD_7K1js4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:40:14	FR0000120271	59.000	EUR	151	XPAR	OD_7K1js4e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:40:14	FR0000120271	59.000	EUR	108	XPAR	OD_7K1js4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:41:02	FR0000120271	59.010	EUR	121	XPAR	OD_7K1k4aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:41:02	FR0000120271	59.010	EUR	17	XPAR	OD_7K1k4aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:41:02	FR0000120271	59.010	EUR	218	XPAR	OD_7K1k4aE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:41:54	FR0000120271	59.000	EUR	224	CEUX	OD_7K1kHvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:41:54	FR0000120271	59.000	EUR	44	TQEX	OD_7K1kHve-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:41:54	FR0000120271	59.000	EUR	88	XPAR	OD_7K1kHv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:42:41	FR0000120271	59.000	EUR	93	CEUX	OD_7K1kUCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:42:41	FR0000120271	59.000	EUR	152	XPAR	OD_7K1kUCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:43:15	FR0000120271	59.010	EUR	51	TQEX	OD_7K1kx0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:43:49	FR0000120271	59.010	EUR	65	AQEU	OD_7K1km1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:28	FR0000120271	59.020	EUR	6	TQEX	OD_7K1lRHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:28	FR0000120271	59.020	EUR	373	CEUX	OD_7K1lRHh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:28	FR0000120271	59.020	EUR	47	TQEX	OD_7K1lRHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:28	FR0000120271	59.020	EUR	152	CEUX	OD_7K1lRHi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:28	FR0000120271	59.020	EUR	150	XPAR	OD_7K1lRHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:28	FR0000120271	59.020	EUR	926	XPAR	OD_7K1lRHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:28	FR0000120271	59.020	EUR	384	XPAR	OD_7K1lRHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:28	FR0000120271	59.020	EUR	75	AQEU	OD_7K1lRHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:48	FR0000120271	59.000	EUR	113	CEUX	OD_7K1lWYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:46:48	FR0000120271	59.000	EUR	167	XPAR	OD_7K1lWYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:07	FR0000120271	58.990	EUR	141	CEUX	OD_7K1m6iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:07	FR0000120271	58.990	EUR	214	CEUX	OD_7K1m6iH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:07	FR0000120271	58.990	EUR	150	XPAR	OD_7K1m6iV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:07	FR0000120271	58.990	EUR	190	XPAR	OD_7K1m6iW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:07	FR0000120271	58.990	EUR	206	XPAR	OD_7K1m6iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:07	FR0000120271	58.990	EUR	308	XPAR	OD_7K1m6iX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:13	FR0000120271	58.980	EUR	70	XPAR	OD_7K1m8BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:25	FR0000120271	58.980	EUR	56	CEUX	OD_7K1mBRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:49:33	FR0000120271	58.970	EUR	69	XPAR	OD_7K1mDJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:50:43	FR0000120271	58.990	EUR	150	XPAR	OD_7K1mVfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:50:43	FR0000120271	58.990	EUR	63	XPAR	OD_7K1mVfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:51:44	FR0000120271	58.980	EUR	75	TQEX	OD_7K1mIQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:51:44	FR0000120271	58.980	EUR	58	CEUX	OD_7K1mIQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:51:44	FR0000120271	58.980	EUR	146	CEUX	OD_7K1mIQ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:52:03	FR0000120271	58.990	EUR	634	XPAR	OD_7K1muU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:54:25	FR0000120271	59.000	EUR	80	TQEX	OD_7K1nRIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:54:25	FR0000120271	59.000	EUR	94	AQEU	OD_7K1nRIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 12:54:25	FR0000120271	58.990	EUR	65	CEUX	OD_7K1nRIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:09:53	FR0000120271	58.970	EUR	132	XPAR	OD_7K1rKiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:09:53	FR0000120271	58.970	EUR	1	XPAR	OD_7K1rKiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:11:05	FR0000120271	58.990	EUR	70	CEUX	OD_7K1rdce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:12:01	FR0000120271	58.990	EUR	138	XPAR	OD_7K1rsCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:12:01	FR0000120271	58.990	EUR	172	XPAR	OD_7K1rsCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:12:01	FR0000120271	58.990	EUR	66	XPAR	OD_7K1rsCT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:12:33	FR0000120271	58.990	EUR	5	XPAR	OD_7K1s0YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:12:48	FR0000120271	58.990	EUR	247	XPAR	OD_7K1s4GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:12:48	FR0000120271	58.990	EUR	62	XPAR	OD_7K1s4GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:12:48	FR0000120271	58.990	EUR	223	CEUX	OD_7K1s4QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:03	FR0000120271	59.010	EUR	86	TQEX	OD_7K1sdMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:03	FR0000120271	59.010	EUR	708	XPAR	OD_7K1sdN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:30	FR0000120271	58.990	EUR	309	CEUX	OD_7K1skOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:30	FR0000120271	58.990	EUR	126	CEUX	OD_7K1skOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:30	FR0000120271	58.990	EUR	150	XPAR	OD_7K1skOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:30	FR0000120271	58.990	EUR	59	XPAR	OD_7K1skOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:33	FR0000120271	58.990	EUR	68	AQEU	OD_7K1slH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:43	FR0000120271	58.980	EUR	50	CEUX	OD_7K1snt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:43	FR0000120271	58.980	EUR	50	XPAR	OD_7K1sntC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:15:43	FR0000120271	58.980	EUR	85	XPAR	OD_7K1sntD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:16:21	FR0000120271	58.980	EUR	130	CEUX	OD_7K1sxs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:17:45	FR0000120271	58.990	EUR	165	XPAR	OD_7K1tJgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:17:45	FR0000120271	58.990	EUR	172	XPAR	OD_7K1tJgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:17:45	FR0000120271	58.990	EUR	32	XPAR	OD_7K1tJge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:17:51	FR0000120271	58.990	EUR	63	TQEX	OD_7K1tLBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:17:51	FR0000120271	58.990	EUR	308	XPAR	OD_7K1tLBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:20:07	FR0000120271	59.010	EUR	121	XPAR	OD_7K1tugF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:20:07	FR0000120271	59.010	EUR	496	XPAR	OD_7K1tugG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:20:15	FR0000120271	59.020	EUR	67	CEUX	OD_7K1twhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:20:15	FR0000120271	59.020	EUR	100	CEUX	OD_7K1twhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:20:15	FR0000120271	59.020	EUR	69	CEUX	OD_7K1twhe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:20:16	FR0000120271	59.020	EUR	97	CEUX	OD_7K1twxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:20:48	FR0000120271	59.010	EUR	158	CEUX	OD_7K1u5Di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:21:18	FR0000120271	59.000	EUR	65	CEUX	OD_7K1uD3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:21:21	FR0000120271	58.990	EUR	306	XPAR	OD_7K1uDv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:21:26	FR0000120271	58.990	EUR	138	CEUX	OD_7K1uF8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:21:26	FR0000120271	58.990	EUR	135	XPAR	OD_7K1uF8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:21:59	FR0000120271	59.000	EUR	1	TQEX	OD_7K1uNdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:23:38	FR0000120271	59.010	EUR	204	CEUX	OD_7K1unLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:23:38	FR0000120271	59.010	EUR	388	XPAR	OD_7K1unLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:23:38	FR0000120271	59.010	EUR	365	XPAR	OD_7K1unLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:23:40	FR0000120271	59.000	EUR	50	TQEX	OD_7K1uo4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:23:48	FR0000120271	59.000	EUR	57	CEUX	OD_7K1uq9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:23:48	FR0000120271	58.990	EUR	65	XPAR	OD_7K1uqA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:23:54	FR0000120271	59.000	EUR	1	AQEU	OD_7K1uraT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:24:25	FR0000120271	58.980	EUR	164	XPAR	OD_7K1uzeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:24:25	FR0000120271	58.970	EUR	63	CEUX	OD_7K1uzed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:24:25	FR0000120271	59.000	EUR	90	AQEU	OD_7K1uzfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:24:46	FR0000120271	58.960	EUR	70	CEUX	OD_7K1v5A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:24:46	FR0000120271	58.960	EUR	3	CEUX	OD_7K1v5A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:24:46	FR0000120271	58.960	EUR	63	XPAR	OD_7K1v5AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:24:49	FR0000120271	58.950	EUR	100	XPAR	OD_7K1v5xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:25:00	FR0000120271	58.950	EUR	51	AQEU	OD_7K1v8qP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:25:37	FR0000120271	58.960	EUR	62	CEUX	OD_7K1vfMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:25:37	FR0000120271	58.960	EUR	50	XPAR	OD_7K1vfMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:25:37	FR0000120271	58.960	EUR	22	XPAR	OD_7K1vfMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:25:48	FR0000120271	58.950	EUR	50	XPAR	OD_7K1vLFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:25:51	FR0000120271	58.950	EUR	50	XPAR	OD_7K1vM8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:25:57	FR0000120271	58.950	EUR	73	XPAR	OD_7K1vNUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:25:57	FR0000120271	58.950	EUR	95	CEUX	OD_7K1vNUK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:26:51	FR0000120271	58.960	EUR	50	XPAR	OD_7K1vbXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:28:02	FR0000120271	58.960	EUR	178	CEUX	OD_7K1vu2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:28:02	FR0000120271	58.960	EUR	70	XPAR	OD_7K1vu2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:28:02	FR0000120271	58.960	EUR	201	XPAR	OD_7K1vu2t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:28:02	FR0000120271	58.960	EUR	288	XPAR	OD_7K1vu2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:28:14	FR0000120271	58.960	EUR	50	XPAR	OD_7K1vxAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:28:37	FR0000120271	58.960	EUR	37	XPAR	OD_7K1w3KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:29:22	FR0000120271	58.980	EUR	382	XPAR	OD_7K1wEtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:30:42	FR0000120271	58.980	EUR	132	TQEX	OD_7K1wZch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:30:42	FR0000120271	58.980	EUR	310	CEUX	OD_7K1wZch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:30:42	FR0000120271	58.980	EUR	69	XPAR	OD_7K1wZck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:30:42	FR0000120271	58.980	EUR	121	XPAR	OD_7K1wZcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:30:42	FR0000120271	58.980	EUR	194	XPAR	OD_7K1wZcl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:32:07	FR0000120271	58.970	EUR	70	CEUX	OD_7K1wwwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:32:07	FR0000120271	58.970	EUR	132	CEUX	OD_7K1wws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:32:07	FR0000120271	58.970	EUR	58	XPAR	OD_7K1wwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:32:07	FR0000120271	58.970	EUR	317	XPAR	OD_7K1wwxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:32:25	FR0000120271	58.960	EUR	59	CEUX	OD_7K1vfV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:32:25	FR0000120271	58.970	EUR	51	AQEU	OD_7K1xOV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:32:25	FR0000120271	58.960	EUR	114	XPAR	OD_7K1xOVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:36:47	FR0000120271	59.000	EUR	94	TQEX	OD_7K1y6lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:36:47	FR0000120271	59.000	EUR	598	CEUX	OD_7K1y6lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:36:47	FR0000120271	59.000	EUR	627	XPAR	OD_7K1y6lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:36:47	FR0000120271	59.000	EUR	243	XPAR	OD_7K1y6lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:36:47	FR0000120271	59.000	EUR	374	XPAR	OD_7K1y6lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:36:49	FR0000120271	58.990	EUR	242	XPAR	OD_7K1y7Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:37:11	FR0000120271	58.990	EUR	68	AQEU	OD_7K1yCqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:37:16	FR0000120271	58.980	EUR	184	CEUX	OD_7K1yEFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:37:16	FR0000120271	58.980	EUR	68	TQEX	OD_7K1yEFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:37:16	FR0000120271	58.980	EUR	76	XPAR	OD_7K1yEFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:37:43	FR0000120271	58.970	EUR	75	XPAR	OD_7K1yL9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:38:39	FR0000120271	58.960	EUR	61	CEUX	OD_7K1yZwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:38:39	FR0000120271	58.960	EUR	140	XPAR	OD_7K1yZwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:40:46	FR0000120271	58.970	EUR	162	CEUX	OD_7K1z702-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:40:46	FR0000120271	58.970	EUR	13	CEUX	OD_7K1z703-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:40:46	FR0000120271	58.970	EUR	372	XPAR	OD_7K1z706-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:40:46	FR0000120271	58.970	EUR	294	XPAR	OD_7K1z707-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:40:51	FR0000120271	58.960	EUR	46	CEUX	OD_7K1z8Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:40:51	FR0000120271	58.960	EUR	261	XPAR	OD_7K1z8Dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:40:51	FR0000120271	58.960	EUR	72	CEUX	OD_7K1z8Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:41:13	FR0000120271	58.950	EUR	50	XPAR	OD_7K1zDsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:41:13	FR0000120271	58.950	EUR	21	XPAR	OD_7K1zDsU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:41:22	FR0000120271	58.950	EUR	50	XPAR	OD_7K1zGFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:41:22	FR0000120271	58.950	EUR	60	CEUX	OD_7K1zGG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:41:22	FR0000120271	58.950	EUR	2	XPAR	OD_7K1zGK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:44:12	FR0000120271	58.960	EUR	221	CEUX	OD_7K1zyTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:44:12	FR0000120271	58.960	EUR	669	XPAR	OD_7K1zyTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:44:14	FR0000120271	58.960	EUR	8	CEUX	OD_7K1zz2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:44:14	FR0000120271	58.960	EUR	16	CEUX	OD_7K1zz2k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:44:14	FR0000120271	58.960	EUR	19	CEUX	OD_7K1zz2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 13:44:28	FR0000120271	58.960	EUR	85	CEUX	OD_7K202Wm-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:08:59	FR0000120271	59.040	EUR	584	XPAR	OD_7K26DMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:00	FR0000120271	59.040	EUR	124	CEUX	OD_7K26DdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:00	FR0000120271	59.040	EUR	97	CEUX	OD_7K26Ddb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:01	FR0000120271	59.040	EUR	57	CEUX	OD_7K26DuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:01	FR0000120271	59.040	EUR	1	CEUX	OD_7K26Duh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:07	FR0000120271	59.040	EUR	162	CEUX	OD_7K26FUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:12	FR0000120271	59.040	EUR	45	CEUX	OD_7K26Gnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:18	FR0000120271	59.040	EUR	226	CEUX	OD_7K26IJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:18	FR0000120271	59.040	EUR	227	CEUX	OD_7K26IJM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:27	FR0000120271	59.030	EUR	90	CEUX	OD_7K26KZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:09:27	FR0000120271	59.030	EUR	86	XPAR	OD_7K26KZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:11:09	FR0000120271	59.050	EUR	121	XPAR	OD_7K26IAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:11:09	FR0000120271	59.050	EUR	550	XPAR	OD_7K26IAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:12:00	FR0000120271	59.060	EUR	311	XPAR	OD_7K26yQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:12:02	FR0000120271	59.050	EUR	122	XPAR	OD_7K26ypU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:12:52	FR0000120271	59.060	EUR	71	TQEX	OD_7K27C0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:12:52	FR0000120271	59.060	EUR	536	CEUX	OD_7K27C0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:12:52	FR0000120271	59.050	EUR	67	XPAR	OD_7K27C14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:13:19	FR0000120271	59.060	EUR	74	AQEU	OD_7K27J0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:13:26	FR0000120271	59.050	EUR	13	CEUX	OD_7K27Kho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:13:35	FR0000120271	59.050	EUR	44	CEUX	OD_7K27N44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:14:55	FR0000120271	59.080	EUR	138	XPAR	OD_7K27hnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:14:55	FR0000120271	59.080	EUR	807	XPAR	OD_7K27hnd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:15:02	FR0000120271	59.070	EUR	70	XPAR	OD_7K27jjJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:15:02	FR0000120271	59.060	EUR	20	CEUX	OD_7K27jl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:15:02	FR0000120271	59.060	EUR	195	CEUX	OD_7K27jl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:15:02	FR0000120271	59.070	EUR	70	AQEU	OD_7K27jly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:16:02	FR0000120271	59.040	EUR	332	XPAR	OD_7K27zMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:16:38	FR0000120271	59.040	EUR	94	XPAR	OD_7K288iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:19:52	FR0000120271	59.080	EUR	17	TQEX	OD_7K28xFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:20:53	FR0000120271	59.070	EUR	117	TQEX	OD_7K29D1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:20:53	FR0000120271	59.070	EUR	826	CEUX	OD_7K29D1U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:20:53	FR0000120271	59.070	EUR	6	XPAR	OD_7K29D1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:20:53	FR0000120271	59.070	EUR	1113	XPAR	OD_7K29D1Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:20:53	FR0000120271	59.070	EUR	403	XPAR	OD_7K29D1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:22:02	FR0000120271	59.090	EUR	620	XPAR	OD_7K29V4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:22:03	FR0000120271	59.080	EUR	308	CEUX	OD_7K29VGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:22:22	FR0000120271	59.090	EUR	58	CEUX	OD_7K29aHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:22:22	FR0000120271	59.090	EUR	66	XPAR	OD_7K29aHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:22:29	FR0000120271	59.080	EUR	51	TQEX	OD_7K29c1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:22:29	FR0000120271	59.080	EUR	105	XPAR	OD_7K29c1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:22:34	FR0000120271	59.090	EUR	64	AQEU	OD_7K29dO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:22:50	FR0000120271	59.080	EUR	60	XPAR	OD_7K29hUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:23:23	FR0000120271	59.080	EUR	26	CEUX	OD_7K29q7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:23:23	FR0000120271	59.080	EUR	33	CEUX	OD_7K29q7Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:23:23	FR0000120271	59.080	EUR	118	XPAR	OD_7K29q7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:23:39	FR0000120271	59.080	EUR	130	CEUX	OD_7K29uLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:23:39	FR0000120271	59.080	EUR	52	AQEU	OD_7K29uM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:24:04	FR0000120271	59.080	EUR	72	CEUX	OD_7K2A0c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:24:19	FR0000120271	59.070	EUR	58	CEUX	OD_7K2A4iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:24:19	FR0000120271	59.070	EUR	218	XPAR	OD_7K2A4iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:25:51	FR0000120271	59.100	EUR	770	XPAR	OD_7K2ASeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:25:52	FR0000120271	59.100	EUR	206	CEUX	OD_7K2ASo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:25:54	FR0000120271	59.100	EUR	50	CEUX	OD_7K2ATKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:26:12	FR0000120271	59.090	EUR	65	CEUX	OD_7K2AY7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:26:12	FR0000120271	59.090	EUR	29	AQEU	OD_7K2AY99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:27:55	FR0000120271	59.100	EUR	15	TQEX	OD_7K2Ayix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:27:55	FR0000120271	59.100	EUR	91	TQEX	OD_7K2Ayix-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:27:55	FR0000120271	59.100	EUR	20	CEUX	OD_7K2Ayjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:27:55	FR0000120271	59.100	EUR	207	CEUX	OD_7K2Ayfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:30:40	FR0000120271	59.120	EUR	1867	XPAR	OD_7K2Bfjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:30:40	FR0000120271	59.120	EUR	285	XPAR	OD_7K2Bfjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:31:44	FR0000120271	59.130	EUR	290	XPAR	OD_7K2BwHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:31:44	FR0000120271	59.130	EUR	161	XPAR	OD_7K2BwHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:31:44	FR0000120271	59.140	EUR	58	AQEU	OD_7K2BwT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:32:44	FR0000120271	59.130	EUR	36	TQEX	OD_7K2CC4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:32:44	FR0000120271	59.130	EUR	37	TQEX	OD_7K2CC4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:33:30	FR0000120271	59.120	EUR	71	TQEX	OD_7K2CNxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:33:30	FR0000120271	59.120	EUR	932	CEUX	OD_7K2CNxx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:33:30	FR0000120271	59.120	EUR	237	CEUX	OD_7K2CNxy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:33:30	FR0000120271	59.120	EUR	6	XPAR	OD_7K2CNy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:33:30	FR0000120271	59.120	EUR	216	XPAR	OD_7K2CNy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:33:30	FR0000120271	59.120	EUR	144	XPAR	OD_7K2CNy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:33:30	FR0000120271	59.120	EUR	563	XPAR	OD_7K2CNy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:33:30	FR0000120271	59.120	EUR	50	AQEU	OD_7K2CNzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:34:17	FR0000120271	59.130	EUR	808	XPAR	OD_7K2CaKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:34:26	FR0000120271	59.120	EUR	66	XPAR	OD_7K2CcRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:34:26	FR0000120271	59.120	EUR	73	AQEU	OD_7K2CccW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:34:36	FR0000120271	59.110	EUR	353	CEUX	OD_7K2CfDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:34:59	FR0000120271	59.100	EUR	62	CEUX	OD_7K2CIBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:34:59	FR0000120271	59.100	EUR	52	TQEX	OD_7K2CIBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:34:59	FR0000120271	59.100	EUR	74	XPAR	OD_7K2CIBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:36:25	FR0000120271	59.090	EUR	56	CEUX	OD_7K2D7SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:36:25	FR0000120271	59.090	EUR	208	CEUX	OD_7K2D7Sa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:37:38	FR0000120271	59.120	EUR	90	CEUX	OD_7K2DQbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:37:50	FR0000120271	59.120	EUR	155	CEUX	OD_7K2DTcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:37:50	FR0000120271	59.120	EUR	39	CEUX	OD_7K2DTco-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:11	FR0000120271	59.110	EUR	17	CEUX	OD_7K2DZ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:11	FR0000120271	59.110	EUR	77	TQEX	OD_7K2DZ8E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:11	FR0000120271	59.110	EUR	67	CEUX	OD_7K2DZ8E-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:11	FR0000120271	59.110	EUR	954	XPAR	OD_7K2DZ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:11	FR0000120271	59.110	EUR	339	XPAR	OD_7K2DZ8P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:11	FR0000120271	59.110	EUR	503	XPAR	OD_7K2DZ8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:11	FR0000120271	59.110	EUR	43	AQEU	OD_7K2DZCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:12	FR0000120271	59.110	EUR	33	AQEU	OD_7K2DZNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:13	FR0000120271	59.100	EUR	122	CEUX	OD_7K2DZhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:13	FR0000120271	59.100	EUR	13	CEUX	OD_7K2DZhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:38:52	FR0000120271	59.110	EUR	55	CEUX	OD_7K2Djid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:39:00	FR0000120271	59.100	EUR	66	XPAR	OD_7K2Dlu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:39:15	FR0000120271	59.100	EUR	61	CEUX	OD_7K2Dpg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:39:44	FR0000120271	59.090	EUR	52	TQEX	OD_7K2DxLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:39:44	FR0000120271	59.090	EUR	57	CEUX	OD_7K2DxLh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:39:44	FR0000120271	59.090	EUR	150	XPAR	OD_7K2DxLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:39:44	FR0000120271	59.090	EUR	201	XPAR	OD_7K2DxLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:41:19	FR0000120271	59.110	EUR	117	CEUX	OD_7K2ELzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:41:22	FR0000120271	59.110	EUR	127	CEUX	OD_7K2EMqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:42:58	FR0000120271	59.140	EUR	1122	XPAR	OD_7K2Elfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:42:58	FR0000120271	59.140	EUR	145	XPAR	OD_7K2Elfl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:42:58	FR0000120271	59.140	EUR	226	XPAR	OD_7K2ElfJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:42:58	FR0000120271	59.140	EUR	60	XPAR	OD_7K2ElfJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:43:00	FR0000120271	59.130	EUR	15	CEUX	OD_7K2EmLq-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:54:59	FR0000120271	59.050	EUR	62	AQEU	OD_7K2HnNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:55:27	FR0000120271	59.040	EUR	53	TQEX	OD_7K2HuTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:55:27	FR0000120271	59.060	EUR	316	XPAR	OD_7K2HuTn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:55:27	FR0000120271	59.040	EUR	65	CEUX	OD_7K2HuTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:55:30	FR0000120271	59.020	EUR	109	CEUX	OD_7K2Hw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:55:34	FR0000120271	59.020	EUR	98	XPAR	OD_7K2HwJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:55:45	FR0000120271	59.020	EUR	56	XPAR	OD_7K2HzAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:55:57	FR0000120271	59.020	EUR	65	CEUX	OD_7K2I2NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:55:57	FR0000120271	59.020	EUR	90	XPAR	OD_7K2I2Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:56:15	FR0000120271	59.010	EUR	65	CEUX	OD_7K2Il72S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:56:15	FR0000120271	59.010	EUR	100	XPAR	OD_7K2Il72W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:56:15	FR0000120271	59.010	EUR	21	XPAR	OD_7K2Il72X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:56:19	FR0000120271	59.010	EUR	130	XPAR	OD_7K2I83i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:56:57	FR0000120271	59.010	EUR	73	XPAR	OD_7K2Il08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:57:18	FR0000120271	59.000	EUR	58	CEUX	OD_7K2INVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:57:18	FR0000120271	59.000	EUR	260	XPAR	OD_7K2INW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:57:35	FR0000120271	58.990	EUR	54	TQEX	OD_7K2IRpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:57:35	FR0000120271	58.990	EUR	192	CEUX	OD_7K2IRq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:57:46	FR0000120271	58.980	EUR	68	CEUX	OD_7K2IUhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:57:46	FR0000120271	58.980	EUR	171	XPAR	OD_7K2IUhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:58:47	FR0000120271	59.020	EUR	90	XPAR	OD_7K2Ikef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:58:54	FR0000120271	59.020	EUR	125	XPAR	OD_7K2ImXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:58:54	FR0000120271	59.020	EUR	320	XPAR	OD_7K2ImXy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:59:06	FR0000120271	59.000	EUR	252	XPAR	OD_7K2IpTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:59:06	FR0000120271	59.000	EUR	270	CEUX	OD_7K2IpTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:59:28	FR0000120271	58.990	EUR	101	XPAR	OD_7K2Ivf-1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:59:32	FR0000120271	58.990	EUR	58	AQEU	OD_7K2Iwil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 14:59:32	FR0000120271	58.990	EUR	61	CEUX	OD_7K2IwIJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:00:54	FR0000120271	58.980	EUR	58	TQEX	OD_7K2JHh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:00:54	FR0000120271	58.980	EUR	83	CEUX	OD_7K2JHh7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:00:54	FR0000120271	58.980	EUR	245	CEUX	OD_7K2JHh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:00:54	FR0000120271	58.980	EUR	217	XPAR	OD_7K2JHhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:00:54	FR0000120271	58.980	EUR	602	XPAR	OD_7K2JHhB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:00:55	FR0000120271	58.970	EUR	91	CEUX	OD_7K2JHw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:01:03	FR0000120271	58.970	EUR	66	AQEU	OD_7K2JK42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:01:12	FR0000120271	58.970	EUR	15	CEUX	OD_7K2JMDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:01:21	FR0000120271	58.970	EUR	39	CEUX	OD_7K2JOnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:01:50	FR0000120271	58.970	EUR	670	XPAR	OD_7K2JWAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:02:01	FR0000120271	58.960	EUR	54	TQEX	OD_7K2JZ4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:02:01	FR0000120271	58.960	EUR	71	CEUX	OD_7K2JZ4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:02:41	FR0000120271	58.960	EUR	54	TQEX	OD_7K2JjOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:02:42	FR0000120271	58.960	EUR	434	XPAR	OD_7K2Jjd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:02:51	FR0000120271	58.950	EUR	153	CEUX	OD_7K2Jm0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:02:51	FR0000120271	58.950	EUR	208	XPAR	OD_7K2Jm0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:02:58	FR0000120271	58.950	EUR	212	CEUX	OD_7K2Jmwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:02:58	FR0000120271	58.950	EUR	88	XPAR	OD_7K2JmxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:03:07	FR0000120271	58.950	EUR	138	XPAR	OD_7K2JqGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:03:08	FR0000120271	58.950	EUR	62	CEUX	OD_7K2JqVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:03:44	FR0000120271	58.950	EUR	5	CEUX	OD_7K2JzpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:04:36	FR0000120271	58.960	EUR	63	AQEU	OD_7K2KDTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:04:49	FR0000120271	58.970	EUR	867	XPAR	OD_7K2KGiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:05:21	FR0000120271	58.970	EUR	175	XPAR	OD_7K2KP7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:05:34	FR0000120271	58.960	EUR	267	CEUX	OD_7K2KSXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:05:34	FR0000120271	58.960	EUR	85	TQEX	OD_7K2KSXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:05:34	FR0000120271	58.960	EUR	231	CEUX	OD_7K2KSXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:05:34	FR0000120271	58.960	EUR	175	XPAR	OD_7K2KSXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:05:46	FR0000120271	58.950	EUR	62	CEUX	OD_7K2KVVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:06:00	FR0000120271	58.940	EUR	52	CEUX	OD_7K2KZla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:06:00	FR0000120271	58.940	EUR	108	XPAR	OD_7K2KZlh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:07:16	FR0000120271	58.930	EUR	60	CEUX	OD_7K2Kt0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:07:16	FR0000120271	58.930	EUR	210	CEUX	OD_7K2Kt0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:07:16	FR0000120271	58.930	EUR	550	XPAR	OD_7K2Kt0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:07:37	FR0000120271	58.920	EUR	71	CEUX	OD_7K2Kyap-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:07:53	FR0000120271	58.910	EUR	53	TQEX	OD_7K2L2YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:07:53	FR0000120271	58.910	EUR	59	CEUX	OD_7K2L2YC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:07:53	FR0000120271	58.910	EUR	300	XPAR	OD_7K2L2YG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:07:55	FR0000120271	58.910	EUR	59	AQEU	OD_7K2L3FV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:08:16	FR0000120271	58.920	EUR	442	XPAR	OD_7K2L8Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:08:18	FR0000120271	58.910	EUR	67	CEUX	OD_7K2L9CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:08:22	FR0000120271	58.910	EUR	60	CEUX	OD_7K2LAHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:09:53	FR0000120271	58.900	EUR	56	CEUX	OD_7K2LXqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:09:53	FR0000120271	58.900	EUR	211	CEUX	OD_7K2LXoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:02	FR0000120271	58.890	EUR	50	XPAR	OD_7K2La8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:03	FR0000120271	58.890	EUR	55	TQEX	OD_7K2LaVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:03	FR0000120271	58.890	EUR	60	CEUX	OD_7K2LaVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:03	FR0000120271	58.890	EUR	534	XPAR	OD_7K2LaVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:15	FR0000120271	58.900	EUR	56	CEUX	OD_7K2Ldcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:15	FR0000120271	58.900	EUR	261	XPAR	OD_7K2Ldcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:15	FR0000120271	58.900	EUR	158	XPAR	OD_7K2Ldcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:19	FR0000120271	58.880	EUR	50	XPAR	OD_7K2Lecs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:44	FR0000120271	58.890	EUR	50	XPAR	OD_7K2LIEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:10:46	FR0000120271	58.890	EUR	118	XPAR	OD_7K2LIZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:30	FR0000120271	58.880	EUR	332	XPAR	OD_7K2MSRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:30	FR0000120271	58.890	EUR	54	TQEX	OD_7K2MSRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:33	FR0000120271	58.890	EUR	141	CEUX	OD_7K2MSzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:33	FR0000120271	58.890	EUR	55	CEUX	OD_7K2MSzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:33	FR0000120271	58.890	EUR	502	CEUX	OD_7K2MT1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:33	FR0000120271	58.880	EUR	150	XPAR	OD_7K2MT2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:34	FR0000120271	58.890	EUR	56	AQEU	OD_7K2MTUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:54	FR0000120271	58.880	EUR	55	TQEX	OD_7K2MYVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:54	FR0000120271	58.880	EUR	53	CEUX	OD_7K2MYVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:54	FR0000120271	58.880	EUR	150	XPAR	OD_7K2MYVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:13:54	FR0000120271	58.880	EUR	590	XPAR	OD_7K2MYVO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:14:20	FR0000120271	58.880	EUR	18	AQEU	OD_7K2MfOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:14:20	FR0000120271	58.880	EUR	22	AQEU	OD_7K2MfOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:15:49	FR0000120271	58.890	EUR	258	CEUX	OD_7K2NZWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:16:27	FR0000120271	58.900	EUR	57	XPAR	OD_7K2NCGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:16:33	FR0000120271	58.900	EUR	1367	XPAR	OD_7K2NDqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:16:33	FR0000120271	58.900	EUR	160	XPAR	OD_7K2NDqu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:19:09	FR0000120271	58.950	EUR	126	TQEX	OD_7K2NsQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:19:09	FR0000120271	58.950	EUR	736	CEUX	OD_7K2NsQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:19:09	FR0000120271	58.950	EUR	6	XPAR	OD_7K2NsQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:19:09	FR0000120271	58.950	EUR	729	XPAR	OD_7K2NsQb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:19:09	FR0000120271	58.950	EUR	464	XPAR	OD_7K2NsQb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:21:12	FR0000120271	58.970	EUR	488	CEUX	OD_7K2OOdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:21:12	FR0000120271	58.970	EUR	74	XPAR	OD_7K2OOdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:21:12	FR0000120271	58.970	EUR	318	XPAR	OD_7K2OOdy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:21:12	FR0000120271	58.970	EUR	433	XPAR	OD_7K2OOdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:21:20	FR0000120271	58.960	EUR	52	TQEX	OD_7K2OQX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:21:37	FR0000120271	58.950	EUR	67	CEUX	OD_7K2OUxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:21:37	FR0000120271	58.950

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:07	FR0000120271	59.080	EUR	322	XPAR	OD_7K2ROVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:07	FR0000120271	59.080	EUR	1219	XPAR	OD_7K2ROVs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:07	FR0000120271	59.080	EUR	45	AQEU	OD_7K2ROW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:07	FR0000120271	59.080	EUR	259	AQEU	OD_7K2ROX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:41	FR0000120271	59.080	EUR	349	CEUX	OD_7K2RXFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:41	FR0000120271	59.080	EUR	632	CEUX	OD_7K2RXFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:41	FR0000120271	59.080	EUR	55	TQEX	OD_7K2RXFG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:49	FR0000120271	59.070	EUR	92	CEUX	OD_7K2RZRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:49	FR0000120271	59.070	EUR	788	XPAR	OD_7K2RZRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:49	FR0000120271	59.070	EUR	150	XPAR	OD_7K2RZRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:49	FR0000120271	59.070	EUR	90	XPAR	OD_7K2RZRg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:49	FR0000120271	59.070	EUR	83	XPAR	OD_7K2RZRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:50	FR0000120271	59.070	EUR	99	CEUX	OD_7K2RZjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:50	FR0000120271	59.070	EUR	20	CEUX	OD_7K2RZm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:33:50	FR0000120271	59.070	EUR	74	AQEU	OD_7K2RZmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:34:26	FR0000120271	59.100	EUR	78	XPAR	OD_7K2Rj8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:34:26	FR0000120271	59.100	EUR	1469	XPAR	OD_7K2Rj8f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:34:26	FR0000120271	59.100	EUR	7	XPAR	OD_7K2Rj8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:34:36	FR0000120271	59.090	EUR	328	XPAR	OD_7K2RlIZz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:35:05	FR0000120271	59.080	EUR	39	TQEX	OD_7K2Rt82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:35:05	FR0000120271	59.080	EUR	82	TQEX	OD_7K2Rt83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:35:49	FR0000120271	59.080	EUR	798	XPAR	OD_7K2S4ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:36:33	FR0000120271	59.080	EUR	1248	XPAR	OD_7K2SG4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:19	FR0000120271	59.120	EUR	150	XPAR	OD_7K2SRxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:19	FR0000120271	59.120	EUR	721	XPAR	OD_7K2SRxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:19	FR0000120271	59.120	EUR	337	XPAR	OD_7K2SRxt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:24	FR0000120271	59.110	EUR	143	XPAR	OD_7K2STM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:39	FR0000120271	59.100	EUR	97	AQEU	OD_7K2SXle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:53	FR0000120271	59.100	EUR	2287	CEUX	OD_7K2Sav5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:53	FR0000120271	59.090	EUR	119	TQEX	OD_7K2Sav6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:53	FR0000120271	59.100	EUR	450	XPAR	OD_7K2SavA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:53	FR0000120271	59.100	EUR	1	AQEU	OD_7K2SavI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:37:53	FR0000120271	59.100	EUR	67	AQEU	OD_7K2SavV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:05	FR0000120271	59.060	EUR	430	XPAR	OD_7K2Se46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:05	FR0000120271	59.060	EUR	52	CEUX	OD_7K2Se47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:05	FR0000120271	59.070	EUR	52	AQEU	OD_7K2Se6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:16	FR0000120271	59.060	EUR	69	CEUX	OD_7K2Sgwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:16	FR0000120271	59.060	EUR	143	XPAR	OD_7K2Sgwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:56	FR0000120271	59.050	EUR	66	TQEX	OD_7K2SrMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:56	FR0000120271	59.050	EUR	95	CEUX	OD_7K2SrMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:56	FR0000120271	59.050	EUR	66	TQEX	OD_7K2SrMg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:56	FR0000120271	59.050	EUR	287	XPAR	OD_7K2SrMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:38:57	FR0000120271	59.030	EUR	344	CEUX	OD_7K2SrVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:07	FR0000120271	59.050	EUR	74	CEUX	OD_7K2SuCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:12	FR0000120271	59.050	EUR	927	XPAR	OD_7K2SvUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:23	FR0000120271	59.040	EUR	80	CEUX	OD_7K2SyEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:26	FR0000120271	59.030	EUR	64	CEUX	OD_7K2Sz6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:26	FR0000120271	59.030	EUR	57	XPAR	OD_7K2Sz6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:27	FR0000120271	59.030	EUR	89	AQEU	OD_7K2SzMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:32	FR0000120271	59.000	EUR	266	XPAR	OD_7K2T0bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:32	FR0000120271	58.990	EUR	72	CEUX	OD_7K2T0mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:57	FR0000120271	58.980	EUR	64	CEUX	OD_7K2T7EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:39:57	FR0000120271	58.980	EUR	114	XPAR	OD_7K2T7Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:18	FR0000120271	59.020	EUR	150	XPAR	OD_7K2TS9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:18	FR0000120271	59.020	EUR	100	XPAR	OD_7K2TS9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:18	FR0000120271	59.020	EUR	100	XPAR	OD_7K2TS9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:18	FR0000120271	59.020	EUR	1131	XPAR	OD_7K2TSAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:18	FR0000120271	59.020	EUR	109	CEUX	OD_7K2TSAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:18	FR0000120271	59.030	EUR	60	AQEU	OD_7K2TSAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:18	FR0000120271	59.020	EUR	499	CEUX	OD_7K2TSAC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:22	FR0000120271	59.010	EUR	161	CEUX	OD_7K2TTHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:22	FR0000120271	59.010	EUR	14	CEUX	OD_7K2TTHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:27	FR0000120271	59.030	EUR	64	CEUX	OD_7K2TUcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:30	FR0000120271	59.020	EUR	26	XPAR	OD_7K2TVHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:32	FR0000120271	59.020	EUR	87	XPAR	OD_7K2TVmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:41:32	FR0000120271	59.020	EUR	570	XPAR	OD_7K2TVmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:42:02	FR0000120271	59.040	EUR	532	XPAR	OD_7K2TdmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:42:20	FR0000120271	59.030	EUR	247	XPAR	OD_7K2TiPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:42:36	FR0000120271	59.050	EUR	318	CEUX	OD_7K2Tmbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:42:36	FR0000120271	59.050	EUR	218	CEUX	OD_7K2Tmbn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:07	FR0000120271	59.040	EUR	72	CEUX	OD_7K2TuTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:07	FR0000120271	59.040	EUR	36	XPAR	OD_7K2TuU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:07	FR0000120271	59.040	EUR	370	XPAR	OD_7K2TuU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:07	FR0000120271	59.040	EUR	106	XPAR	OD_7K2TuU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:09	FR0000120271	59.030	EUR	200	CEUX	OD_7K2TvBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:10	FR0000120271	59.030	EUR	77	AQEU	OD_7K2TvNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:15	FR0000120271	59.030	EUR	56	CEUX	OD_7K2Twg Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:30	FR0000120271	59.020	EUR	21	XPAR	OD_7K2U0be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:46	FR0000120271	59.020	EUR	284	TQEX	OD_7K2U4es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:46	FR0000120271	59.020	EUR	64	CEUX	OD_7K2U4es-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:46	FR0000120271	59.020	EUR	171	XPAR	OD_7K2U4ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:46	FR0000120271	59.020	EUR	29	XPAR	OD_7K2U4ew-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:43:46	FR0000120271	59.020	EUR	406	XPAR	OD_7K2U4ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:44:30	FR0000120271	59.050	EUR	1125	XPAR	OD_7K2UGGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:44:30	FR0000120271	59.050	EUR	43	AQEU	OD_7K2UGGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:44:31	FR0000120271	59.050	EUR	16	AQEU	OD_7K2UGQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:44:40	FR0000120271	59.030	EUR	428	XPAR	OD_7K2UluO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:44:46	FR0000120271	59.020	EUR	154	XPAR	OD_7K2UKPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:45:07	FR0000120271	59.010	EUR	192	CEUX	OD_7K2UPu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:45:07	FR0000120271	59.010	EUR	442	CEUX	OD_7K2UPu8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:45:07	FR0000120271	59.010	EUR	85	XPAR	OD_7K2UPu9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:45:12	FR0000120271	59.000	EUR	220	TQEX	OD_7K2UR9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:45:12	FR0000120271	59.000	EUR	43	CEUX	OD_7K2UR9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:45:12	FR0000120271	59.000	EUR	116	CEUX	OD_7K2UR9Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:45:25	FR0000120271	59.000	EUR	65	CEUX	OD_7K2UUQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:46:14	FR0000120271	59.050	EUR	146	XPAR	OD_7K2UhFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:46:14	FR0000120271	59.050	EUR	987	XPAR	OD_7K2UhJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:46:14	FR0000120271	59.050	EUR	185	XPAR	OD_7K2UhJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:47:05	FR0000120271	59.050	EUR	596	XPAR	OD_7K2UuaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:47:05	FR0000120271	59.050	EUR	243	XPAR	OD_7K2UuaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:47:12	FR0000120271	59.030	EUR	504	CEUX	OD_7K2UwTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:47:12	FR0000120271	59.020	EUR	240	XPAR	OD_7K2UwTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:47:30	FR0000120271	59.030	EUR	154	XPAR	OD_7K2V0wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:48:37	FR0000120271	59.090	EUR	54	TQEX	OD_7K2VfvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:48:50	FR0000120271	59.080	EUR	1095	XPAR	OD_7K2Vlr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:49:02	FR0000120271	59.100	EUR	701	XPAR	OD_7K2VP3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:49:15	FR0000120271	59.090	EUR	96	XPAR	OD_7K2VSDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:49:15	FR0000120271	59.100	EUR	86	AQEU	OD_7K2VSPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:49:20	FR0000120271	59.090	EUR	1190	CEUX	OD_7K2VTeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:49:39	FR0000120271	59.080	EUR	3	AQEU	OD_7K2VYaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:49:40	FR0000120271	59.080	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:57:15	FR0000120271	59.050	EUR	63	CEUX	OD_7K2XT8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:57:15	FR0000120271	59.050	EUR	11	XPAR	OD_7K2XT8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:57:15	FR0000120271	59.050	EUR	123	XPAR	OD_7K2XT8g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:58:01	FR0000120271	59.110	EUR	55	TQEX	OD_7K2XfFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:58:13	FR0000120271	59.100	EUR	108	TQEX	OD_7K2XiHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:58:13	FR0000120271	59.100	EUR	582	XPAR	OD_7K2XiHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:58:22	FR0000120271	59.110	EUR	448	XPAR	OD_7K2Xkj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:58:59	FR0000120271	59.120	EUR	299	XPAR	OD_7K2Xu9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:58:59	FR0000120271	59.120	EUR	58	AQEU	OD_7K2XuFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:58:59	FR0000120271	59.120	EUR	17	AQEU	OD_7K2XuHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:30	FR0000120271	59.120	EUR	842	CEUX	OD_7K2Y2Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:35	FR0000120271	59.110	EUR	37	TQEX	OD_7K2Y3kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:35	FR0000120271	59.110	EUR	6	XPAR	OD_7K2Y3kI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:35	FR0000120271	59.110	EUR	367	XPAR	OD_7K2Y3kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:36	FR0000120271	59.110	EUR	32	CEUX	OD_7K2Y3sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:36	FR0000120271	59.110	EUR	16	TQEX	OD_7K2Y3wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:36	FR0000120271	59.110	EUR	42	CEUX	OD_7K2Y3wB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:52	FR0000120271	59.100	EUR	66	CEUX	OD_7K2YB82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 15:59:52	FR0000120271	59.100	EUR	544	XPAR	OD_7K2YB8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:01	FR0000120271	59.090	EUR	89	CEUX	OD_7K2YAPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:01	FR0000120271	59.100	EUR	403	XPAR	OD_7K2YARg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:03	FR0000120271	59.060	EUR	66	CEUX	OD_7K2YAtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:08	FR0000120271	59.050	EUR	88	XPAR	OD_7K2YCGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:10	FR0000120271	59.030	EUR	70	XPAR	OD_7K2YCdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:17	FR0000120271	59.050	EUR	75	XPAR	OD_7K2YEdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:18	FR0000120271	59.050	EUR	13	XPAR	OD_7K2YEho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:19	FR0000120271	59.030	EUR	13	XPAR	OD_7K2YF2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:19	FR0000120271	59.030	EUR	75	XPAR	OD_7K2YF2o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:28	FR0000120271	59.020	EUR	67	CEUX	OD_7K2YHUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:28	FR0000120271	59.020	EUR	70	XPAR	OD_7K2YHUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:34	FR0000120271	59.010	EUR	125	CEUX	OD_7K2YIsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:59	FR0000120271	59.030	EUR	456	XPAR	OD_7K2YPN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:00:59	FR0000120271	59.020	EUR	67	CEUX	OD_7K2YPNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:00	FR0000120271	59.010	EUR	105	CEUX	OD_7K2YPct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:00	FR0000120271	59.010	EUR	9	CEUX	OD_7K2YPdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:00	FR0000120271	59.010	EUR	48	CEUX	OD_7K2YPdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:00	FR0000120271	59.000	EUR	218	TQEX	OD_7K2YPgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:01	FR0000120271	58.990	EUR	193	XPAR	OD_7K2YPt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:14	FR0000120271	58.990	EUR	175	XPAR	OD_7K2YTFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:16	FR0000120271	58.970	EUR	59	CEUX	OD_7K2YTmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:19	FR0000120271	58.970	EUR	74	CEUX	OD_7K2YUlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:19	FR0000120271	58.970	EUR	111	XPAR	OD_7K2YUlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:19	FR0000120271	58.970	EUR	12	XPAR	OD_7K2YUlJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:25	FR0000120271	58.970	EUR	108	XPAR	OD_7K2YWE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:25	FR0000120271	58.970	EUR	15	XPAR	OD_7K2YWFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:28	FR0000120271	58.960	EUR	66	CEUX	OD_7K2YWyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:30	FR0000120271	58.960	EUR	63	AQEU	OD_7K2YXWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:46	FR0000120271	58.960	EUR	60	CEUX	OD_7K2YbdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:46	FR0000120271	58.960	EUR	140	XPAR	OD_7K2Ybda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:46	FR0000120271	58.940	EUR	40	TQEX	OD_7K2Ybeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:01:46	FR0000120271	58.940	EUR	13	TQEX	OD_7K2Ybg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:03	FR0000120271	59.100	EUR	1596	XPAR	OD_7K2YxgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:11	FR0000120271	59.090	EUR	70	XPAR	OD_7K2YxrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:18	FR0000120271	59.090	EUR	141	XPAR	OD_7K2YzfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:28	FR0000120271	59.070	EUR	531	CEUX	OD_7K2Z2MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:28	FR0000120271	59.070	EUR	87	XPAR	OD_7K2Z2MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:34	FR0000120271	59.060	EUR	76	CEUX	OD_7K2Z3jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:34	FR0000120271	59.060	EUR	242	CEUX	OD_7K2Z3kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:40	FR0000120271	59.060	EUR	52	CEUX	OD_7K2Z5Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:49	FR0000120271	59.070	EUR	150	XPAR	OD_7K2Z7gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:49	FR0000120271	59.070	EUR	306	XPAR	OD_7K2Z7gL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:52	FR0000120271	59.060	EUR	57	CEUX	OD_7K2Z8Nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:52	FR0000120271	59.060	EUR	2	CEUX	OD_7K2Z8Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:52	FR0000120271	59.050	EUR	71	XPAR	OD_7K2Z8av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:53	FR0000120271	59.060	EUR	53	AQEU	OD_7K2Z8jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:57	FR0000120271	59.050	EUR	73	CEUX	OD_7K2Z9oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:03:57	FR0000120271	59.050	EUR	70	XPAR	OD_7K2Z9oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:04:09	FR0000120271	59.050	EUR	171	XPAR	OD_7K2ZCwV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:45	FR0000120271	59.110	EUR	150	XPAR	OD_7K2ZbvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:45	FR0000120271	59.110	EUR	406	XPAR	OD_7K2ZbvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:45	FR0000120271	59.110	EUR	306	XPAR	OD_7K2ZbvH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:45	FR0000120271	59.110	EUR	153	XPAR	OD_7K2ZbvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:45	FR0000120271	59.110	EUR	39	XPAR	OD_7K2ZbvI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:45	FR0000120271	59.110	EUR	21	XPAR	OD_7K2ZbvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:45	FR0000120271	59.110	EUR	193	XPAR	OD_7K2ZbvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:54	FR0000120271	59.100	EUR	456	XPAR	OD_7K2ZeH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:05:58	FR0000120271	59.080	EUR	213	CEUX	OD_7K2Zf9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:06:03	FR0000120271	59.080	EUR	45	XPAR	OD_7K2ZgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:06:12	FR0000120271	59.080	EUR	38	CEUX	OD_7K2ZiqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:06:12	FR0000120271	59.080	EUR	232	CEUX	OD_7K2ZiqD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:06:12	FR0000120271	59.080	EUR	411	CEUX	OD_7K2ZiqE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:06:12	FR0000120271	59.080	EUR	107	TQEX	OD_7K2ZiqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:06:12	FR0000120271	59.080	EUR	36	XPAR	OD_7K2ZiqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:06:12	FR0000120271	59.080	EUR	77	AQEU	OD_7K2Ziew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:07:12	FR0000120271	59.090	EUR	114	XPAR	OD_7K2Zye4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:07:12	FR0000120271	59.090	EUR	700	XPAR	OD_7K2Zye5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:07:26	FR0000120271	59.090	EUR	486	CEUX	OD_7K2a23S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:07:26	FR0000120271	59.090	EUR	380	XPAR	OD_7K2a23g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:07:26	FR0000120271	59.090	EUR	91	XPAR	OD_7K2a23h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:07:26	FR0000120271	59.090	EUR	89	AQEU	OD_7K2a2FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:08:00	FR0000120271	59.080	EUR	75	CEUX	OD_7K2aAw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:08:00	FR0000120271	59.080	EUR	212	XPAR	OD_7K2aAwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:08:34	FR0000120271	59.080	EUR	243	XPAR	OD_7K2aJkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:08:45	FR0000120271	59.080	EUR	84	XPAR	OD_7K2aMod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:08:45	FR0000120271	59.080	EUR	331	XPAR	OD_7K2aMoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:08:45	FR0000120271	59.080	EUR	107	XPAR	OD_7K2aMof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:06	FR0000120271	59.070	EUR	233	CEUX	OD_7K2aSAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:06	FR0000120271	59.070	EUR	416	CEUX	OD_7K2aSAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:06	FR0000120271	59.070	EUR	107	XPAR	OD_7K2aSAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:06	FR0000120271	59.070	EUR	429	XPAR	OD_7K2aSAM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:06	FR0000120271	59.060	EUR	102	TQEX	OD_7K2aSDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:06	FR0000120271	59.060	EUR	60	TQEX	OD_7K2aSDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:45	FR0000120271	59.090	EUR	495	XPAR	OD_7K2acMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:45	FR0000120271	59.090	EUR	46	AQEU	OD_7K2acMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:46	FR0000120271	59.090	EUR	23	AQEU	OD_7K2acRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:09:58	FR0000120271	59.080	EUR	522	XPAR	OD_7K2afeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:10:01	FR0000120271	59.070	EUR	56	XPAR	OD_7K2agPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:10:01	FR0000120271	59.060	EUR	54	CEUX	OD_7K2agRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:11:40	FR0000120271	59.110	EUR	647	CEUX	OD_7K2b6JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:11:40	FR0000120271	59.110	EUR	931	XPAR	OD_7K2b6L6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:12

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:19:02	FR0000120271	59.030	EUR	3	XPAR	OD_7K2cxKO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:19:02	FR0000120271	59.030	EUR	117	XPAR	OD_7K2cxKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:19:15	FR0000120271	59.020	EUR	124	CEUX	OD_7K2d0h6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:19:15	FR0000120271	59.020	EUR	280	XPAR	OD_7K2d0hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:19:29	FR0000120271	59.010	EUR	71	CEUX	OD_7K2d4E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:19:29	FR0000120271	59.010	EUR	208	XPAR	OD_7K2d4E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:19:33	FR0000120271	59.000	EUR	1	CEUX	OD_7K2dSJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:19:47	FR0000120271	59.000	EUR	71	CEUX	OD_7K2d8vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:20:05	FR0000120271	58.990	EUR	98	CEUX	OD_7K2dDdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:20:05	FR0000120271	58.990	EUR	130	XPAR	OD_7K2dDda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:20:07	FR0000120271	58.990	EUR	99	CEUX	OD_7K2dE6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:20:07	FR0000120271	58.990	EUR	468	XPAR	OD_7K2dE6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:01	FR0000120271	58.990	EUR	60	CEUX	OD_7K2dS8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:01	FR0000120271	58.990	EUR	78	XPAR	OD_7K2dS8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:01	FR0000120271	58.990	EUR	51	AQEU	OD_7K2dSB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:01	FR0000120271	58.990	EUR	20	AQEU	OD_7K2dSCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:08	FR0000120271	58.980	EUR	246	CEUX	OD_7K2dTx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:09	FR0000120271	58.970	EUR	650	XPAR	OD_7K2dULr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:19	FR0000120271	58.960	EUR	127	TQEX	OD_7K2dWnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:19	FR0000120271	58.960	EUR	71	CEUX	OD_7K2dWnr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	66	CEUX	OD_7K2dZsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	117	XPAR	OD_7K2dZsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	144	XPAR	OD_7K2dZxx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	269	XPAR	OD_7K2dZxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	150	XPAR	OD_7K2dZxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	259	XPAR	OD_7K2dZxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	35	XPAR	OD_7K2dZxz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	143	XPAR	OD_7K2dZyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	495	XPAR	OD_7K2dZyg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:31	FR0000120271	58.950	EUR	1000	XPAR	OD_7K2dZyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:52	FR0000120271	58.960	EUR	60	CEUX	OD_7K2dfMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:52	FR0000120271	58.960	EUR	187	XPAR	OD_7K2dfMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:52	FR0000120271	58.960	EUR	813	XPAR	OD_7K2dfMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:52	FR0000120271	58.960	EUR	505	XPAR	OD_7K2dfML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:52	FR0000120271	58.950	EUR	82	CEUX	OD_7K2dfZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:21:52	FR0000120271	58.950	EUR	312	XPAR	OD_7K2dfZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:22:42	FR0000120271	58.970	EUR	150	XPAR	OD_7K2dsRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:22:42	FR0000120271	58.970	EUR	656	XPAR	OD_7K2dsRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:18	FR0000120271	58.990	EUR	6	XPAR	OD_7K2e1sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:18	FR0000120271	58.990	EUR	449	XPAR	OD_7K2e1sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:24	FR0000120271	58.980	EUR	124	CEUX	OD_7K2e3Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:24	FR0000120271	58.980	EUR	169	CEUX	OD_7K2e3Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:24	FR0000120271	58.980	EUR	96	CEUX	OD_7K2e3Mq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:29	FR0000120271	58.970	EUR	115	CEUX	OD_7K2eahR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:29	FR0000120271	58.970	EUR	104	XPAR	OD_7K2e4hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:55	FR0000120271	58.980	EUR	93	XPAR	OD_7K2eBJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:55	FR0000120271	58.980	EUR	150	XPAR	OD_7K2eBJh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:23:55	FR0000120271	58.980	EUR	82	XPAR	OD_7K2eBJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:24:27	FR0000120271	58.980	EUR	195	XPAR	OD_7K2eJqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:24:52	FR0000120271	59.000	EUR	68	AQEU	OD_7K2eQ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:25:02	FR0000120271	59.000	EUR	3	XPAR	OD_7K2eSnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:25:02	FR0000120271	59.000	EUR	400	XPAR	OD_7K2eSnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:25:02	FR0000120271	59.000	EUR	322	XPAR	OD_7K2eSnL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:26:40	FR0000120271	59.020	EUR	1046	CEUX	OD_7K2esFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:26:40	FR0000120271	59.020	EUR	192	TQEX	OD_7K2esFX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:26:40	FR0000120271	59.020	EUR	879	XPAR	OD_7K2esFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:26:40	FR0000120271	59.020	EUR	63	AQEU	OD_7K2esFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:27:22	FR0000120271	59.020	EUR	763	XPAR	OD_7K2f3Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:27:35	FR0000120271	59.010	EUR	259	XPAR	OD_7K2f6kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:27:59	FR0000120271	59.040	EUR	83	AQEU	OD_7K2fD0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:28:13	FR0000120271	59.040	EUR	345	XPAR	OD_7K2fGac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:28:13	FR0000120271	59.040	EUR	302	XPAR	OD_7K2fGad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:29:13	FR0000120271	59.050	EUR	708	CEUX	OD_7K2fWHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:29:13	FR0000120271	59.050	EUR	569	XPAR	OD_7K2fWHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:29:28	FR0000120271	59.030	EUR	58	CEUX	OD_7K2fZyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:29:32	FR0000120271	59.030	EUR	100	CEUX	OD_7K2fazd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:29:32	FR0000120271	59.030	EUR	7	CEUX	OD_7K2fb2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:29:59	FR0000120271	59.020	EUR	112	CEUX	OD_7K2fi5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:29:59	FR0000120271	59.020	EUR	261	XPAR	OD_7K2fi5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:30:07	FR0000120271	59.040	EUR	39	XPAR	OD_7K2fkLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:30:11	FR0000120271	59.040	EUR	105	XPAR	OD_7K2fICX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:30:11	FR0000120271	59.040	EUR	150	XPAR	OD_7K2fGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:30:11	FR0000120271	59.040	EUR	463	XPAR	OD_7K2fIGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:30:38	FR0000120271	59.060	EUR	415	XPAR	OD_7K2fsED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:31:02	FR0000120271	59.060	EUR	155	CEUX	OD_7K2fyZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:31:04	FR0000120271	59.060	EUR	36	CEUX	OD_7K2fz0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:31:04	FR0000120271	59.060	EUR	353	CEUX	OD_7K2fz2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:31:04	FR0000120271	59.060	EUR	150	XPAR	OD_7K2fz2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:31:04	FR0000120271	59.060	EUR	176	XPAR	OD_7K2fz2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:31:52	FR0000120271	59.060	EUR	126	XPAR	OD_7K2gBcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:31:52	FR0000120271	59.060	EUR	112	XPAR	OD_7K2gBcI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:32:02	FR0000120271	59.050	EUR	56	CEUX	OD_7K2gEFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:32:02	FR0000120271	59.050	EUR	38	AQEU	OD_7K2gEFC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:32:03	FR0000120271	59.050	EUR	35	AQEU	OD_7K2gEIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:32:43	FR0000120271	59.100	EUR	83	TQEX	OD_7K2gOrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:32:45	FR0000120271	59.090	EUR	201	TQEX	OD_7K2gPLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:32:46	FR0000120271	59.080	EUR	1289	XPAR	OD_7K2gPc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:32:46	FR0000120271	59.080	EUR	17	XPAR	OD_7K2gPc7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:33:44	FR0000120271	59.080	EUR	136	CEUX	OD_7K2gegX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:33:44	FR0000120271	59.080	EUR	582	CEUX	OD_7K2gegX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:33:44	FR0000120271	59.080	EUR	133	XPAR	OD_7K2gegI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:34:32	FR0000120271	59.110	EUR	6	XPAR	OD_7K2gr5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:34:32	FR0000120271	59.110	EUR	336	XPAR	OD_7K2gr5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:34:32	FR0000120271	59.110	EUR	903	XPAR	OD_7K2gr5U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:34:50	FR0000120271	59.100	EUR	609	CEUX	OD_7K2gvty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:34:50	FR0000120271	59.100	EUR	94	TQEX	OD_7K2gvtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:34:50	FR0000120271	59.100	EUR	288	XPAR	OD_7K2gvtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:35:17	FR0000120271	59.110	EUR	118	XPAR	OD_7K2h2y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:35:17	FR0000120271	59.110	EUR	279	XPAR	OD_7K2h2y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:29	FR0000120271	59.160	EUR	929	XPAR	OD_7K2hLWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:29	FR0000120271	59.160	EUR	150	XPAR	OD_7K2hLWa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:29	FR0000120271	59.160	EUR	2	XPAR	OD_7K2hLWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:29	FR0000120271	59.150	EUR	74	CEUX	OD_7K2hLWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:39	FR0000120271	59.160	EUR	121	AQEU	OD_7K2hOEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:40	FR0000120271	59.150	EUR	123	XPAR	OD_7K2hOTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:42	FR0000120271	59.150	EUR	137	XPAR	OD_7K2hOyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:43	FR0000120271	59.150	EUR	336	CEUX	OD_7K2hPGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:36:43	FR0000120271	59.150	EUR	54	TQEX	OD_7K2hPGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:37:47	FR0000120271	59.160	EUR	616	CEUX	OD_7K2hfID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:37:47	FR0000120271	59.160	EUR	739	XPAR	OD_7K2hfIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:37:48	FR0000120271	59.160	EUR	81	AQEU	OD_7K2hg

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:45:32	FR0000120271	59.060	EUR	2	XPAR	OD_7K2jctr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:45:32	FR0000120271	59.060	EUR	116	XPAR	OD_7K2jcts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:45:57	FR0000120271	59.060	EUR	6	XPAR	OD_7K2jjRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:46:45	FR0000120271	59.070	EUR	393	CEUX	OD_7K2jvqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:46:48	FR0000120271	59.060	EUR	50	TQEX	OD_7K2jwWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:46:48	FR0000120271	59.060	EUR	147	XPAR	OD_7K2jwWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:46:48	FR0000120271	59.060	EUR	281	XPAR	OD_7K2jwWt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:46:53	FR0000120271	59.050	EUR	437	XPAR	OD_7K2jy2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:46:53	FR0000120271	59.050	EUR	326	XPAR	OD_7K2jy2C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:46:53	FR0000120271	59.050	EUR	67	CEUX	OD_7K2jy2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:47:40	FR0000120271	59.050	EUR	26	TQEX	OD_7K2kAG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:47:40	FR0000120271	59.050	EUR	119	XPAR	OD_7K2kAGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:47:40	FR0000120271	59.050	EUR	170	XPAR	OD_7K2kAGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:47:40	FR0000120271	59.050	EUR	30	TQEX	OD_7K2kAGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:47:44	FR0000120271	59.040	EUR	60	CEUX	OD_7K2kB6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:47:52	FR0000120271	59.030	EUR	227	CEUX	OD_7K2kD9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:47:52	FR0000120271	59.030	EUR	408	XPAR	OD_7K2kD9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:48:05	FR0000120271	59.020	EUR	57	CEUX	OD_7K2kGcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:48:05	FR0000120271	59.020	EUR	113	XPAR	OD_7K2kGck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:48:05	FR0000120271	59.020	EUR	163	XPAR	OD_7K2kGcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:48:05	FR0000120271	59.020	EUR	15	CEUX	OD_7K2kGdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:17	FR0000120271	59.040	EUR	65	CEUX	OD_7K2kZGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:40	FR0000120271	59.040	EUR	138	CEUX	OD_7K2kfO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:40	FR0000120271	59.040	EUR	938	XPAR	OD_7K2kfOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:40	FR0000120271	59.040	EUR	180	CEUX	OD_7K2kfOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:42	FR0000120271	59.030	EUR	53	TQEX	OD_7K2kfrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:42	FR0000120271	59.030	EUR	164	CEUX	OD_7K2kfrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:45	FR0000120271	59.050	EUR	68	AQEU	OD_7K2kgiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:46	FR0000120271	59.050	EUR	28	AQEU	OD_7K2kgzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:49:48	FR0000120271	59.040	EUR	341	XPAR	OD_7K2khTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:03	FR0000120271	59.030	EUR	54	CEUX	OD_7K2kIDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:03	FR0000120271	59.030	EUR	70	XPAR	OD_7K2kIDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:51	FR0000120271	59.010	EUR	56	TQEX	OD_7K2kxtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:51	FR0000120271	59.010	EUR	82	XPAR	OD_7K2kxtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:51	FR0000120271	59.010	EUR	226	XPAR	OD_7K2kxtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:51	FR0000120271	59.010	EUR	104	XPAR	OD_7K2kxtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:52	FR0000120271	59.000	EUR	69	CEUX	OD_7K2ky8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:52	FR0000120271	59.000	EUR	305	XPAR	OD_7K2ky8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:52	FR0000120271	59.000	EUR	27	AQEU	OD_7K2ky6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:57	FR0000120271	58.990	EUR	233	CEUX	OD_7K2kZQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:50:57	FR0000120271	59.000	EUR	49	AQEU	OD_7K2kZQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:02	FR0000120271	58.980	EUR	59	XPAR	OD_7K2l0kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:11	FR0000120271	58.980	EUR	64	CEUX	OD_7K2l32m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:21	FR0000120271	58.970	EUR	50	XPAR	OD_7K2l5dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:21	FR0000120271	58.970	EUR	55	XPAR	OD_7K2l5dk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:21	FR0000120271	58.970	EUR	59	CEUX	OD_7K2l5k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:33	FR0000120271	58.950	EUR	188	XPAR	OD_7K2l8tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:34	FR0000120271	58.950	EUR	55	CEUX	OD_7K2l8tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:53	FR0000120271	58.950	EUR	51	TQEX	OD_7K2lDzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:53	FR0000120271	58.950	EUR	212	XPAR	OD_7K2lE02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:56	FR0000120271	58.950	EUR	48	CEUX	OD_7K2lEkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:51:57	FR0000120271	58.950	EUR	21	CEUX	OD_7K2lEvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:52:21	FR0000120271	58.940	EUR	74	CEUX	OD_7K2lLAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:52:21	FR0000120271	58.940	EUR	164	XPAR	OD_7K2lLAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:52:48	FR0000120271	58.950	EUR	64	AQEU	OD_7K2lSBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:53:04	FR0000120271	58.940	EUR	50	XPAR	OD_7K2lWSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:53:34	FR0000120271	58.980	EUR	73	XPAR	OD_7K2le8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:53:37	FR0000120271	58.980	EUR	990	XPAR	OD_7K2lewT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:53:39	FR0000120271	58.970	EUR	421	CEUX	OD_7K2lfrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:53:42	FR0000120271	58.960	EUR	84	CEUX	OD_7K2lglx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:53:42	FR0000120271	58.960	EUR	109	XPAR	OD_7K2lgJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:54:25	FR0000120271	58.960	EUR	421	XPAR	OD_7K2lrbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:54:25	FR0000120271	58.960	EUR	28	XPAR	OD_7K2lrbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:54:44	FR0000120271	58.950	EUR	64	CEUX	OD_7K2lwUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:54:44	FR0000120271	58.950	EUR	88	TQEX	OD_7K2lwUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:01	FR0000120271	58.940	EUR	276	CEUX	OD_7K2m0tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:01	FR0000120271	58.940	EUR	153	XPAR	OD_7K2m0tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:08	FR0000120271	58.930	EUR	91	CEUX	OD_7K2m2kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:16	FR0000120271	58.920	EUR	60	CEUX	OD_7K2m4tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:31	FR0000120271	58.930	EUR	49	CEUX	OD_7K2m8d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:31	FR0000120271	58.930	EUR	20	CEUX	OD_7K2m8d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:34	FR0000120271	58.920	EUR	58	TQEX	OD_7K2m9TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:37	FR0000120271	58.920	EUR	170	XPAR	OD_7K2mA78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:41	FR0000120271	58.920	EUR	70	CEUX	OD_7K2mBOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:41	FR0000120271	58.920	EUR	150	XPAR	OD_7K2mBOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:55:41	FR0000120271	58.920	EUR	127	XPAR	OD_7K2mBOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:56:08	FR0000120271	58.910	EUR	59	CEUX	OD_7K2mIQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:56:12	FR0000120271	58.900	EUR	433	XPAR	OD_7K2mJQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:56:12	FR0000120271	58.900	EUR	108	CEUX	OD_7K2mJOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:56:12	FR0000120271	58.900	EUR	90	XPAR	OD_7K2mJOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:56:29	FR0000120271	58.890	EUR	30	CEUX	OD_7K2mNec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:56:30	FR0000120271	58.890	EUR	23	CEUX	OD_7K2mO08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:56:30	FR0000120271	58.890	EUR	498	XPAR	OD_7K2mO0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:00	FR0000120271	58.910	EUR	51	TQEX	OD_7K2mVjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:00	FR0000120271	58.910	EUR	77	XPAR	OD_7K2mVjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:00	FR0000120271	58.910	EUR	190	XPAR	OD_7K2mVjW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:00	FR0000120271	58.910	EUR	77	XPAR	OD_7K2mVjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:25	FR0000120271	58.900	EUR	153	XPAR	OD_7K2mcLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:28	FR0000120271	58.890	EUR	319	XPAR	OD_7K2md7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:49	FR0000120271	58.900	EUR	51	AQEU	OD_7K2mick-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:50	FR0000120271	58.880	EUR	70	CEUX	OD_7K2mirg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:57:50	FR0000120271	58.880	EUR	323	CEUX	OD_7K2mirh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:58:53	FR0000120271	58.900	EUR	419	CEUX	OD_7K2mz7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:58:59	FR0000120271	58.890	EUR	677	XPAR	OD_7K2n0ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:58:59	FR0000120271	58.890	EUR	37	AQEU	OD_7K2n0oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:59:01	FR0000120271	58.890	EUR	28	AQEU	OD_7K2n1BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:59:01	FR0000120271	58.880	EUR	54	TQEX	OD_7K2n1Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:59:03	FR0000120271	58.870	EUR	523	XPAR	OD_7K2n1jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:59:13	FR0000120271	58.870	EUR	12	CEUX	OD_7K2n4XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 16:59:16	FR0000120271	58.870	EUR	66	CEUX	OD_7K2n5F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:00:05	FR0000120271	58.870	EUR	405	XPAR	OD_7K2nI5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:16	FR0000120271	58.890	EUR	42	AQEU	OD_7K2naKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:40	FR0000120271	58.910	EUR	414	XPAR	OD_7K2ngc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:40	FR0000120271	58.910	EUR	1438	XPAR	OD_7K2ngc3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:40	FR0000120271	58.910	EUR	89	TQEX	OD_7K2ngcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:41	FR0000120271	58.910	EUR	56	TQEX	OD_7K2ngvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:50	FR0000120271	58.890	EUR	26	CEUX	OD_7K2njA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:50	FR0000120271	58.890	EUR	26	CEUX	OD_7K2njA1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:50	FR0000120271	58.890	EUR	20	CEUX	OD_7K2njA2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:50	FR0000120271	58.890	EUR	73	XPAR	OD_7K2njLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:56	FR0000120271	58.890	EUR	727	CEUX	OD_7K2nkwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:01:56	FR0000120271	58.890	EUR	27	AQEU	OD_7K2nkwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:10:34	FR0000120271	58.860	EUR	694	XPAR	OD_7K2pvW2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:10:35	FR0000120271	58.860	EUR	57	AQEU	OD_7K2pvt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:10:43	FR0000120271	58.850	EUR	73	CEUX	OD_7K2pxxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:10:43	FR0000120271	58.850	EUR	60	TQEX	OD_7K2py06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:11:51	FR0000120271	58.880	EUR	55	TQEX	OD_7K2qFVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:11:51	FR0000120271	58.880	EUR	1	AQEU	OD_7K2qFgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:07	FR0000120271	58.870	EUR	290	CEUX	OD_7K2qJkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:07	FR0000120271	58.870	EUR	184	CEUX	OD_7K2qJkL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:07	FR0000120271	58.870	EUR	119	XPAR	OD_7K2qJkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:07	FR0000120271	58.870	EUR	640	XPAR	OD_7K2qJkP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:07	FR0000120271	58.870	EUR	242	XPAR	OD_7K2qJkQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:10	FR0000120271	58.860	EUR	105	CEUX	OD_7K2qKbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:23	FR0000120271	58.850	EUR	72	CEUX	OD_7K2qQ1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:23	FR0000120271	58.850	EUR	193	XPAR	OD_7K2qO25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:12:23	FR0000120271	58.850	EUR	276	XPAR	OD_7K2qO26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:13:51	FR0000120271	58.840	EUR	1094	XPAR	OD_7K2qkjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:13:51	FR0000120271	58.840	EUR	94	CEUX	OD_7K2qkjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:13:51	FR0000120271	58.840	EUR	42	CEUX	OD_7K2qkkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:13:53	FR0000120271	58.840	EUR	1	CEUX	OD_7K2qllh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:13:53	FR0000120271	58.840	EUR	207	CEUX	OD_7K2qllw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:13:53	FR0000120271	58.840	EUR	111	CEUX	OD_7K2qlJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:14:22	FR0000120271	58.830	EUR	107	TQEX	OD_7K2qszK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:14:22	FR0000120271	58.830	EUR	171	CEUX	OD_7K2qszL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:14:40	FR0000120271	58.830	EUR	7	TQEX	OD_7K2qxen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:15:57	FR0000120271	58.850	EUR	182	CEUX	OD_7K2rHj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:15:57	FR0000120271	58.850	EUR	10	CEUX	OD_7K2rHj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:15:57	FR0000120271	58.850	EUR	41	CEUX	OD_7K2rHjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:16:23	FR0000120271	58.850	EUR	116	CEUX	OD_7K2rOOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:16:30	FR0000120271	58.850	EUR	266	CEUX	OD_7K2rQAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:16:30	FR0000120271	58.850	EUR	247	CEUX	OD_7K2rQAB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:16:46	FR0000120271	58.850	EUR	2	CEUX	OD_7K2rUQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:16:48	FR0000120271	58.840	EUR	1683	XPAR	OD_7K2rUo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:16:48	FR0000120271	58.840	EUR	709	XPAR	OD_7K2rUo7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:16:48	FR0000120271	58.840	EUR	268	XPAR	OD_7K2rUo7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:17:28	FR0000120271	58.830	EUR	749	XPAR	OD_7K2rfMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:17:56	FR0000120271	58.810	EUR	651	XPAR	OD_7K2rmgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:19:35	FR0000120271	58.830	EUR	827	XPAR	OD_7K2sCGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:19:35	FR0000120271	58.830	EUR	1026	XPAR	OD_7K2sCGq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:20:01	FR0000120271	58.810	EUR	127	XPAR	OD_7K2sJCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:20:01	FR0000120271	58.810	EUR	110	XPAR	OD_7K2sJCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:20:22	FR0000120271	58.800	EUR	150	XPAR	OD_7K2sOZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:20:22	FR0000120271	58.800	EUR	305	XPAR	OD_7K2sOZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:21:05	FR0000120271	58.790	EUR	388	XPAR	OD_7K2sZkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:21:20	FR0000120271	58.810	EUR	573	XPAR	OD_7K2seX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:26:34	FR0000120271	58.890	EUR	402	XPAR	OD_7K2tsJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:26:39	FR0000120271	58.890	EUR	343	XPAR	OD_7K2tydS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:26:39	FR0000120271	58.890	EUR	150	XPAR	OD_7K2tydS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:26:39	FR0000120271	58.890	EUR	105	XPAR	OD_7K2tydT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:26:39	FR0000120271	58.890	EUR	2	XPAR	OD_7K2tydU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:26:39	FR0000120271	58.890	EUR	156	XPAR	OD_7K2tydU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:26:39	FR0000120271	58.890	EUR	55	XPAR	OD_7K2tydV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:26:42	FR0000120271	58.890	EUR	37	XPAR	OD_7K2tzT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/03/2023 17:27:55	FR0000120271	58.910	EUR	3	XPAR	OD_7K2uIM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:00:22	FR0000120271	58.830	EUR	963	XPAR	OD_7K6h2o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:00:27	FR0000120271	58.840	EUR	78	AQEU	OD_7K6h47U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:00:29	FR0000120271	58.830	EUR	778	XPAR	OD_7K6h4as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:00:29	FR0000120271	58.830	EUR	75	TQEX	OD_7K6h4at-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:05	FR0000120271	58.790	EUR	1080	XPAR	OD_7K6hDuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:08	FR0000120271	58.750	EUR	78	TQEX	OD_7K6hEhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:08	FR0000120271	58.750	EUR	150	CEUX	OD_7K6hEhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:08	FR0000120271	58.740	EUR	494	XPAR	OD_7K6hEhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:08	FR0000120271	58.730	EUR	205	AQEU	OD_7K6hEmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:10	FR0000120271	58.700	EUR	78	XPAR	OD_7K6hFFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:12	FR0000120271	58.680	EUR	600	CEUX	OD_7K6hFje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:14	FR0000120271	58.660	EUR	79	XPAR	OD_7K6hGKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:33	FR0000120271	58.670	EUR	316	XPAR	OD_7K6hL9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:41	FR0000120271	58.690	EUR	420	XPAR	OD_7K6hNRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:45	FR0000120271	58.670	EUR	79	XPAR	OD_7K6hOK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:49	FR0000120271	58.660	EUR	116	TQEX	OD_7K6hPRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:49	FR0000120271	58.640	EUR	150	CEUX	OD_7K6hPRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:01:53	FR0000120271	58.630	EUR	79	XPAR	OD_7K6hQSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:00	FR0000120271	58.610	EUR	113	CEUX	OD_7K6hSHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:00	FR0000120271	58.610	EUR	168	CEUX	OD_7K6hSJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:19	FR0000120271	58.620	EUR	657	XPAR	OD_7K6hXBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:20	FR0000120271	58.600	EUR	176	TQEX	OD_7K6hXXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:20	FR0000120271	58.600	EUR	237	XPAR	OD_7K6hXXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:27	FR0000120271	58.620	EUR	105	XPAR	OD_7K6hZCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:32	FR0000120271	58.600	EUR	79	XPAR	OD_7K6hagF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:39	FR0000120271	58.590	EUR	184	XPAR	OD_7K6hcLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:48	FR0000120271	58.610	EUR	263	XPAR	OD_7K6heor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:02:53	FR0000120271	58.590	EUR	210	XPAR	OD_7K6hfwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:03:15	FR0000120271	58.610	EUR	73	AQEU	OD_7K6hlqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:03:15	FR0000120271	58.610	EUR	158	XPAR	OD_7K6hlr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:03:47	FR0000120271	58.580	EUR	150	XPAR	OD_7K6huA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:03:47	FR0000120271	58.580	EUR	691	XPAR	OD_7K6huA5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:03:52	FR0000120271	58.570	EUR	96	CEUX	OD_7K6hvMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:04:13	FR0000120271	58.570	EUR	322	XPAR	OD_7K6i0jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:04:13	FR0000120271	58.570	EUR	619	XPAR	OD_7K6i0jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:04:43	FR0000120271	58.610	EUR	377	XPAR	OD_7K6i8ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:04:44	FR0000120271	58.580	EUR	196	XPAR	OD_7K6i925-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:04:44	FR0000120271	58.580	EUR	10	XPAR	OD_7K6i926-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:05:00	FR0000120271	58.590	EUR	155	XPAR	OD_7K6iD4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:05:35	FR0000120271	58.590	EUR	618	XPAR	OD_7K6iM8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:05:36	FR0000120271	58.570	EUR	74	AQEU	OD_7K6iMSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:05:38	FR0000120271	58.560	EUR	137	XPAR	OD_7K6iMvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:05:49	FR0000120271	58.540	EUR	86	XPAR	OD_7K6iPqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:05:49	FR0000120271	58.540	EUR	569	CEUX	OD_7K6iPqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:06:05	FR0000120271	58.520	EUR	127	XPAR	OD_7K6iTvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:06:05	FR0000120271	58.520	EUR	88	XPAR	OD_7K6iTvN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:06:05	FR0000120271	58.520	EUR	146	XPAR	OD_7K6iTvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:06:38	FR0000120271	58.580	EUR	47	TQEX	OD_7K6icZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:06:38	FR0000120271	58.580	EUR	13	TQEX	OD_7K6ica4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:06:38	FR0000120271	58.580	EUR	43	TQEX	OD_7K6ica5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:06:38	FR0000120271	58.570	EUR	583	XPAR	OD_7K6icam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:06:50	FR0000120271	58.560	EUR	117	CEUX	OD_7K6ifeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:07:07	FR0000120271	58.570	EUR	63	AQEU	OD_7K6ikCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:07:12	FR0000120271	58.570	EUR	344	XPAR	OD_7K6ilXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:07:39	FR0000120271	58.570	EUR	8	XPAR	OD_7K6isKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:07:50	FR0000120271	58.580	EUR	774	XPAR	OD_7K6ivOM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:07:51	FR0000120271	58.580	EUR	228	CEUX	OD_7K6ivW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:08:16	FR0000120271	58.580	EUR	334	XPAR	OD_7K6j1xx-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:15:55	FR0000120271	58.480	EUR	532	XPAR	OD_7K6kxXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:17:38	FR0000120271	58.630	EUR	82	AQEU	OD_7K6lOHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:17:38	FR0000120271	58.620	EUR	1353	XPAR	OD_7K6lOIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:17:43	FR0000120271	58.600	EUR	101	XPAR	OD_7K6lPUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:17:43	FR0000120271	58.600	EUR	35	XPAR	OD_7K6lPUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:17:49	FR0000120271	58.570	EUR	1028	CEUX	OD_7K6lRDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:17:49	FR0000120271	58.570	EUR	197	CEUX	OD_7K6lRDc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:17:49	FR0000120271	58.570	EUR	69	XPAR	OD_7K6lRDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:18:09	FR0000120271	58.570	EUR	191	XPAR	OD_7K6lWJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:18:09	FR0000120271	58.560	EUR	287	CEUX	OD_7K6lWK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:19:10	FR0000120271	58.640	EUR	448	CEUX	OD_7K6lmAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:19:10	FR0000120271	58.630	EUR	833	XPAR	OD_7K6lmAN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:19:17	FR0000120271	58.600	EUR	194	XPAR	OD_7K6lmwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:19:27	FR0000120271	58.620	EUR	69	CEUX	OD_7K6lqjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:19:27	FR0000120271	58.620	EUR	103	XPAR	OD_7K6lqkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:19:55	FR0000120271	58.600	EUR	218	XPAR	OD_7K6lxpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:19:57	FR0000120271	58.590	EUR	57	AQEU	OD_7K6lyMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:20:18	FR0000120271	58.590	EUR	64	CEUX	OD_7K6m3uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:20:18	FR0000120271	58.590	EUR	271	XPAR	OD_7K6m3v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:20:22	FR0000120271	58.580	EUR	233	CEUX	OD_7K6m50F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:20:29	FR0000120271	58.570	EUR	244	XPAR	OD_7K6m6nF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:20:33	FR0000120271	58.550	EUR	74	CEUX	OD_7K6m7qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:20:33	FR0000120271	58.550	EUR	320	TQEX	OD_7K6m7qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:20:52	FR0000120271	58.540	EUR	59	CEUX	OD_7K6mCm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:20:52	FR0000120271	58.540	EUR	348	XPAR	OD_7K6mCm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:21:13	FR0000120271	58.520	EUR	69	CEUX	OD_7K6mI8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:21:13	FR0000120271	58.520	EUR	90	XPAR	OD_7K6mI8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:21:20	FR0000120271	58.510	EUR	71	CEUX	OD_7K6mJvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:21:37	FR0000120271	58.520	EUR	54	AQEU	OD_7K6mOZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:21:56	FR0000120271	58.530	EUR	682	XPAR	OD_7K6mTJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:22:41	FR0000120271	58.550	EUR	502	XPAR	OD_7K6mtEm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:23:04	FR0000120271	58.560	EUR	348	XPAR	OD_7K6mtJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:24:21	FR0000120271	58.560	EUR	894	CEUX	OD_7K6n52W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:24:21	FR0000120271	58.550	EUR	142	XPAR	OD_7K6n55M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:24:21	FR0000120271	58.550	EUR	221	XPAR	OD_7K6n55M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:24:21	FR0000120271	58.550	EUR	658	XPAR	OD_7K6n55N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:24:48	FR0000120271	58.540	EUR	104	CEUX	OD_7K6nC7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:24:48	FR0000120271	58.540	EUR	146	XPAR	OD_7K6nC7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:25:00	FR0000120271	58.540	EUR	83	AQEU	OD_7K6nF9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:25:02	FR0000120271	58.530	EUR	130	CEUX	OD_7K6nFsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:25:02	FR0000120271	58.530	EUR	259	XPAR	OD_7K6nFvd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:25:47	FR0000120271	58.520	EUR	185	TQEX	OD_7K6nRbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:25:47	FR0000120271	58.520	EUR	69	CEUX	OD_7K6nRbN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:25:47	FR0000120271	58.520	EUR	158	XPAR	OD_7K6nRbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:27:33	FR0000120271	58.570	EUR	1474	XPAR	OD_7K6nAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:28:00	FR0000120271	58.560	EUR	483	CEUX	OD_7K6oDCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:28:00	FR0000120271	58.560	EUR	278	CEUX	OD_7K6oDCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:28:00	FR0000120271	58.560	EUR	73	XPAR	OD_7K6oDCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:28:00	FR0000120271	58.560	EUR	135	XPAR	OD_7K6oDCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:28:00	FR0000120271	58.560	EUR	73	XPAR	OD_7K6oDCx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:28:01	FR0000120271	58.560	EUR	53	AQEU	OD_7K6oDHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:28:42	FR0000120271	58.550	EUR	61	CEUX	OD_7K6oAxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:30:09	FR0000120271	58.550	EUR	55	AQEU	OD_7K6oXaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:30:09	FR0000120271	58.550	EUR	162	CEUX	OD_7K6oXaK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:00	FR0000120271	58.560	EUR	668	CEUX	OD_7K6oksr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:00	FR0000120271	58.560	EUR	2182	XPAR	OD_7K6oksv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:01	FR0000120271	58.550	EUR	97	CEUX	OD_7K6olCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:01	FR0000120271	58.550	EUR	194	TQEX	OD_7K6olCs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:02	FR0000120271	58.550	EUR	52	AQEU	OD_7K6olKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:02	FR0000120271	58.540	EUR	315	XPAR	OD_7K6olQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:14	FR0000120271	58.520	EUR	71	CEUX	OD_7K6ooXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:14	FR0000120271	58.520	EUR	65	XPAR	OD_7K6ooY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:27	FR0000120271	58.520	EUR	59	CEUX	OD_7K6orsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:27	FR0000120271	58.510	EUR	114	XPAR	OD_7K6orvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:27	FR0000120271	58.510	EUR	4	XPAR	OD_7K6orvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:56	FR0000120271	58.510	EUR	472	XPAR	OD_7K6ozMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:31:56	FR0000120271	58.500	EUR	75	TQEX	OD_7K6ozNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:32:04	FR0000120271	58.500	EUR	59	CEUX	OD_7K6p1cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:32:04	FR0000120271	58.500	EUR	91	TQEX	OD_7K6p1cD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:32:04	FR0000120271	58.490	EUR	16	XPAR	OD_7K6p1dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:32:04	FR0000120271	58.490	EUR	49	XPAR	OD_7K6p1dR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:32:06	FR0000120271	58.480	EUR	157	CEUX	OD_7K6p2Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:32:06	FR0000120271	58.470	EUR	118	XPAR	OD_7K6p2B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:32:33	FR0000120271	58.470	EUR	60	CEUX	OD_7K6p9C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:32:37	FR0000120271	58.460	EUR	66	XPAR	OD_7K6pAB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:33:30	FR0000120271	58.470	EUR	150	XPAR	OD_7K6pNyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:33:30	FR0000120271	58.470	EUR	364	XPAR	OD_7K6pNyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:33:30	FR0000120271	58.470	EUR	193	XPAR	OD_7K6pNyJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:34:26	FR0000120271	58.490	EUR	38	AQEU	OD_7K6pcXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:34:26	FR0000120271	58.490	EUR	41	AQEU	OD_7K6pcYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:34:26	FR0000120271	58.490	EUR	192	XPAR	OD_7K6pcYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:34:26	FR0000120271	58.490	EUR	463	XPAR	OD_7K6pcYN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:34:55	FR0000120271	58.480	EUR	695	XPAR	OD_7K6pjzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:35:31	FR0000120271	58.510	EUR	56	TQEX	OD_7K6pMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:35:39	FR0000120271	58.510	EUR	53	AQEU	OD_7K6pvch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:35:48	FR0000120271	58.500	EUR	541	CEUX	OD_7K6pxkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:35:48	FR0000120271	58.500	EUR	524	CEUX	OD_7K6pxkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:35:48	FR0000120271	58.500	EUR	463	XPAR	OD_7K6pxkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:35:50	FR0000120271	58.490	EUR	69	CEUX	OD_7K6pyMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:37:27	FR0000120271	58.570	EUR	51	AQEU	OD_7K6qNdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:37:34	FR0000120271	58.560	EUR	660	XPAR	OD_7K6qPT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:37:34	FR0000120271	58.560	EUR	307	XPAR	OD_7K6qPT2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:37:34	FR0000120271	58.560	EUR	299	XPAR	OD_7K6qPT2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:37:34	FR0000120271	58.560	EUR	161	XPAR	OD_7K6qPT3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:38:06	FR0000120271	58.570	EUR	354	CEUX	OD_7K6qXq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:38:06	FR0000120271	58.570	EUR	367	CEUX	OD_7K6qXq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:38:10	FR0000120271	58.560	EUR	629	XPAR	OD_7K6qYrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:39:30	FR0000120271	58.560	EUR	368	CEUX	OD_7K6qtc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:39:30	FR0000120271	58.560	EUR	90	XPAR	OD_7K6qtc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:39:30	FR0000120271	58.560	EUR	361	XPAR	OD_7K6qtc7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:39:30	FR0000120271	58.560	EUR	82	XPAR	OD_7K6qtc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:39:30	FR0000120271	58.560	EUR	174	XPAR	OD_7K6qtc8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:41:31	FR0000120271	58.570	EUR	194	TQEX	OD_7K6rP9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:41:31	FR0000120271	58.570	EUR	311	CEUX	OD_7K6rP9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:41:31	FR0000120271	58.570	EUR	889	XPAR	OD_7K6rP9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:41:31	FR0000120271	58.570	EUR	611	XPAR	OD_7K6rP9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:41:37	FR0000120271	58.560	EUR	256	CEUX	OD_7K6rQf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:41:37	FR0000120271	58.560	EUR	79	AQEU	OD_7K6rQgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:42:01	FR0000120271	58.550	EUR	12	CEUX	OD_7K6rWm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:42:01	FR0000120271	58.550	EUR	55	CEUX	OD_7K6rWm1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:42:19	FR0000120271	58.540	EUR	50	TQEX	OD_7K6rbc

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:50:05	FR0000120271	58.370	EUR	56	CEUX	OD_7K6tYu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:50:05	FR0000120271	58.380	EUR	68	XPAR	OD_7K6tYuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:50:08	FR0000120271	58.360	EUR	68	CEUX	OD_7K6tZXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:50:11	FR0000120271	58.350	EUR	145	TQEX	OD_7K6taKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:50:21	FR0000120271	58.340	EUR	30	XPAR	OD_7K6tcqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:50:22	FR0000120271	58.340	EUR	126	XPAR	OD_7K6td9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:50:33	FR0000120271	58.330	EUR	64	CEUX	OD_7K6tg7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:51:22	FR0000120271	58.360	EUR	150	XPAR	OD_7K6tsvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:51:22	FR0000120271	58.360	EUR	150	XPAR	OD_7K6tsws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:51:22	FR0000120271	58.360	EUR	427	XPAR	OD_7K6tswt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:51:28	FR0000120271	58.340	EUR	53	AQEU	OD_7K6tuOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:51:31	FR0000120271	58.330	EUR	50	XPAR	OD_7K6tvHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:51:41	FR0000120271	58.330	EUR	308	CEUX	OD_7K6txma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:51:41	FR0000120271	58.330	EUR	8	XPAR	OD_7K6txme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:52:11	FR0000120271	58.310	EUR	56	CEUX	OD_7K6u5f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:52:11	FR0000120271	58.310	EUR	142	XPAR	OD_7K6u5fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:52:11	FR0000120271	58.310	EUR	4	XPAR	OD_7K6u5fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:54:25	FR0000120271	58.370	EUR	256	XPAR	OD_7K6ueLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:54:25	FR0000120271	58.370	EUR	5	XPAR	OD_7K6ueLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:54:27	FR0000120271	58.370	EUR	405	XPAR	OD_7K6uevW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:54:27	FR0000120271	58.370	EUR	146	XPAR	OD_7K6uevW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:54:27	FR0000120271	58.370	EUR	390	XPAR	OD_7K6uevX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:54:27	FR0000120271	58.370	EUR	322	XPAR	OD_7K6uevY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:54:40	FR0000120271	58.360	EUR	78	CEUX	OD_7K6uiQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:54:40	FR0000120271	58.360	EUR	70	CEUX	OD_7K6uiQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:55:12	FR0000120271	58.370	EUR	461	CEUX	OD_7K6uqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:55:31	FR0000120271	58.370	EUR	37	XPAR	OD_7K6uvYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:56:32	FR0000120271	58.390	EUR	359	CEUX	OD_7K6vBXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:20	FR0000120271	58.380	EUR	121	TQEX	OD_7K6vNvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:20	FR0000120271	58.380	EUR	70	CEUX	OD_7K6vNvs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:20	FR0000120271	58.380	EUR	647	XPAR	OD_7K6vNzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:20	FR0000120271	58.380	EUR	14	XPAR	OD_7K6vNzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:20	FR0000120271	58.380	EUR	169	XPAR	OD_7K6vNzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:20	FR0000120271	58.380	EUR	357	XPAR	OD_7K6vNzE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:24	FR0000120271	58.380	EUR	86	AQEU	OD_7K6vOyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:51	FR0000120271	58.370	EUR	166	CEUX	OD_7K6vVt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:53	FR0000120271	58.360	EUR	103	CEUX	OD_7K6vWb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:57:53	FR0000120271	58.360	EUR	286	XPAR	OD_7K6vWb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:58:19	FR0000120271	58.340	EUR	56	CEUX	OD_7K6vdOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:58:19	FR0000120271	58.340	EUR	132	TQEX	OD_7K6vdOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:58:19	FR0000120271	58.340	EUR	276	XPAR	OD_7K6vdP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:59:02	FR0000120271	58.330	EUR	58	CEUX	OD_7K6voUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:59:02	FR0000120271	58.330	EUR	150	XPAR	OD_7K6voUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:59:02	FR0000120271	58.330	EUR	68	XPAR	OD_7K6voUk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:59:03	FR0000120271	58.330	EUR	55	AQEU	OD_7K6vogz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:59:05	FR0000120271	58.320	EUR	34	CEUX	OD_7K6vpLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 09:59:05	FR0000120271	58.320	EUR	104	CEUX	OD_7K6vpLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:00:06	FR0000120271	58.360	EUR	559	XPAR	OD_7K6w53M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:00:06	FR0000120271	58.360	EUR	340	XPAR	OD_7K6w53X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:00:13	FR0000120271	58.330	EUR	50	XPAR	OD_7K6w6qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:00:31	FR0000120271	58.330	EUR	48	XPAR	OD_7K6wBig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:00:31	FR0000120271	58.330	EUR	15	XPAR	OD_7K6wBig-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:00:33	FR0000120271	58.330	EUR	317	CEUX	OD_7K6wCC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:00:45	FR0000120271	58.350	EUR	108	TQEX	OD_7K6wFD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:00:50	FR0000120271	58.340	EUR	307	XPAR	OD_7K6wGgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:01:02	FR0000120271	58.330	EUR	10	CEUX	OD_7K6wJnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:01:05	FR0000120271	58.330	EUR	61	CEUX	OD_7K6wKP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:01:42	FR0000120271	58.320	EUR	154	XPAR	OD_7K6wLtAV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:01:45	FR0000120271	58.320	EUR	127	CEUX	OD_7K6wLtWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:02:31	FR0000120271	58.320	EUR	520	XPAR	OD_7K6wgxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:02:31	FR0000120271	58.320	EUR	146	XPAR	OD_7K6wgxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:03:22	FR0000120271	58.330	EUR	6	AQEU	OD_7K6wuCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:04:33	FR0000120271	58.330	EUR	484	CEUX	OD_7K6xCe8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:04:33	FR0000120271	58.330	EUR	196	CEUX	OD_7K6xCeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:04:41	FR0000120271	58.330	EUR	10	CEUX	OD_7K6xET7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:12	FR0000120271	58.330	EUR	187	CEUX	OD_7K6xMfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:16	FR0000120271	58.320	EUR	241	XPAR	OD_7K6xNl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:16	FR0000120271	58.320	EUR	374	XPAR	OD_7K6xNl6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:16	FR0000120271	58.320	EUR	1116	XPAR	OD_7K6xNlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:16	FR0000120271	58.320	EUR	153	CEUX	OD_7K6xNlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:18	FR0000120271	58.320	EUR	104	AQEU	OD_7K6xOlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:18	FR0000120271	58.290	EUR	293	XPAR	OD_7K6xOKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:37	FR0000120271	58.290	EUR	5	XPAR	OD_7K6xTN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:05:37	FR0000120271	58.290	EUR	123	XPAR	OD_7K6xTNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:06:05	FR0000120271	58.280	EUR	176	XPAR	OD_7K6xaYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:06:17	FR0000120271	58.290	EUR	50	XPAR	OD_7K6xdmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:06:18	FR0000120271	58.290	EUR	175	XPAR	OD_7K6xdn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:06:33	FR0000120271	58.290	EUR	81	TQEX	OD_7K6xhkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:06:33	FR0000120271	58.280	EUR	79	XPAR	OD_7K6xhkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:06:33	FR0000120271	58.280	EUR	312	CEUX	OD_7K6xhkL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:06:36	FR0000120271	58.280	EUR	73	AQEU	OD_7K6xWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:06:46	FR0000120271	58.270	EUR	60	CEUX	OD_7K6xJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:07:34	FR0000120271	58.310	EUR	413	XPAR	OD_7K6xxmD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:07:34	FR0000120271	58.310	EUR	206	XPAR	OD_7K6xxmD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:07:34	FR0000120271	58.310	EUR	67	XPAR	OD_7K6xxmE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:08:48	FR0000120271	58.320	EUR	10	XPAR	OD_7K6yGzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:09:39	FR0000120271	58.330	EUR	27	TQEX	OD_7K6yUIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:10:02	FR0000120271	58.350	EUR	97	CEUX	OD_7K6ya7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:10:02	FR0000120271	58.350	EUR	39	CEUX	OD_7K6ya7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:10:02	FR0000120271	58.350	EUR	37	CEUX	OD_7K6ya7b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:10:03	FR0000120271	58.350	EUR	80	CEUX	OD_7K6yaNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:10:03	FR0000120271	58.350	EUR	97	CEUX	OD_7K6yaNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:11:04	FR0000120271	58.380	EUR	106	CEUX	OD_7K6yqG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:12:05	FR0000120271	58.420	EUR	312	CEUX	OD_7K6z67O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:12:05	FR0000120271	58.420	EUR	192	CEUX	OD_7K6z67P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:12:10	FR0000120271	58.410	EUR	237	CEUX	OD_7K6z7Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:12:10	FR0000120271	58.410	EUR	1284	XPAR	OD_7K6z7Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:12:10	FR0000120271	58.410	EUR	912	XPAR	OD_7K6z7Qo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:12:12	FR0000120271	58.410	EUR	71	AQEU	OD_7K6z7v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:12:17	FR0000120271	58.390	EUR	200	XPAR	OD_7K6z9NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:13:45	FR0000120271	58.390	EUR	254	CEUX	OD_7K6zWGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:13:45	FR0000120271	58.390	EUR	646	XPAR	OD_7K6zWH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:13:45	FR0000120271	58.390	EUR	8	XPAR	OD_7K6zWH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:14:21	FR0000120271	58.380	EUR	156	TQEX	OD_7K6zfZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:14:54	FR0000120271	58.380	EUR	52	AQEU	OD_7K6zoFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:15:17	FR0000120271	58.410	EUR	817	XPAR	OD_7K6zu52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:15:51	FR0000120271	58.410	EUR	150	XPAR	OD_7K7034n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:15:51	FR0000120271	58.410	EUR	130	XPAR	OD_7K7034o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:16:10	FR0000120271	58.410	EUR	145	XPAR	OD_7K7080d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:16:15	FR0000120271	58.400	EUR	64	XPAR	OD_7K70bJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:16:41	FR0000120271	58.400	EUR	31	AQEU	OD_7K70Fv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:16:43	FR0000120271	58.400	EUR	150	XPAR	OD_7K70GcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:27:39	FR0000120271	58.390	EUR	132	XPAR	OD_7K73ID2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:27:43	FR0000120271	58.390	EUR	83	CEUX	OD_7K7328h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:27:53	FR0000120271	58.380	EUR	8	XPAR	OD_7K734rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:28:42	FR0000120271	58.380	EUR	550	CEUX	OD_7K73Heg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:28:45	FR0000120271	58.370	EUR	172	CEUX	OD_7K73IDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:28:45	FR0000120271	58.370	EUR	558	XPAR	OD_7K73IDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:29:03	FR0000120271	58.350	EUR	68	TQEX	OD_7K73N3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:29:07	FR0000120271	58.340	EUR	57	CEUX	OD_7K73NxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:29:07	FR0000120271	58.340	EUR	61	XPAR	OD_7K73NxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:29:33	FR0000120271	58.330	EUR	10	XPAR	OD_7K73UwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:29:35	FR0000120271	58.330	EUR	111	XPAR	OD_7K73VKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:29:35	FR0000120271	58.330	EUR	59	CEUX	OD_7K73VKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:29:39	FR0000120271	58.330	EUR	63	AQEU	OD_7K73W95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:29:45	FR0000120271	58.320	EUR	53	CEUX	OD_7K73Xrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:30:02	FR0000120271	58.320	EUR	53	CEUX	OD_7K73cGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:30:02	FR0000120271	58.320	EUR	219	XPAR	OD_7K73cGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:30:04	FR0000120271	58.320	EUR	71	AQEU	OD_7K73crw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:30:17	FR0000120271	58.310	EUR	63	CEUX	OD_7K73gAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:31:18	FR0000120271	58.310	EUR	527	XPAR	OD_7K73wCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:31:18	FR0000120271	58.310	EUR	150	XPAR	OD_7K73wCk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:31:18	FR0000120271	58.310	EUR	25	XPAR	OD_7K73wCk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:31:31	FR0000120271	58.310	EUR	33	XPAR	OD_7K73zSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:31:50	FR0000120271	58.310	EUR	118	XPAR	OD_7K744MY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:32:18	FR0000120271	58.300	EUR	62	CEUX	OD_7K74BdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:32:18	FR0000120271	58.300	EUR	190	CEUX	OD_7K74BdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:32:18	FR0000120271	58.300	EUR	151	XPAR	OD_7K74BdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:33:00	FR0000120271	58.330	EUR	54	TQEX	OD_7K74Mmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:33:23	FR0000120271	58.360	EUR	680	XPAR	OD_7K74Sl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:35:40	FR0000120271	58.370	EUR	707	CEUX	OD_7K752Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:35:41	FR0000120271	58.360	EUR	70	CEUX	OD_7K752by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:35:41	FR0000120271	58.360	EUR	708	XPAR	OD_7K752c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:37:08	FR0000120271	58.380	EUR	258	CEUX	OD_7K75P6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:37:08	FR0000120271	58.380	EUR	777	XPAR	OD_7K75P6e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:37:08	FR0000120271	58.380	EUR	296	XPAR	OD_7K75P71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:37:55	FR0000120271	58.380	EUR	162	XPAR	OD_7K75bVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:37:55	FR0000120271	58.370	EUR	61	CEUX	OD_7K75bWB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:37:55	FR0000120271	58.380	EUR	68	AQEU	OD_7K75bWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:37:55	FR0000120271	58.370	EUR	103	TQEX	OD_7K75bWx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:38:02	FR0000120271	58.360	EUR	50	XPAR	OD_7K75dDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:38:02	FR0000120271	58.360	EUR	235	XPAR	OD_7K75dFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:39:29	FR0000120271	58.390	EUR	5	XPAR	OD_7K75zlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:39:29	FR0000120271	58.390	EUR	255	XPAR	OD_7K75zly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:39:29	FR0000120271	58.390	EUR	367	XPAR	OD_7K75zly-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:41:14	FR0000120271	58.380	EUR	206	CEUX	OD_7K76RDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:41:14	FR0000120271	58.380	EUR	548	CEUX	OD_7K76RDo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:41:14	FR0000120271	58.380	EUR	208	XPAR	OD_7K76RE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:41:14	FR0000120271	58.380	EUR	668	XPAR	OD_7K76RE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:41:14	FR0000120271	58.380	EUR	77	AQEU	OD_7K76RHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:41:22	FR0000120271	58.360	EUR	50	XPAR	OD_7K76TBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:41:22	FR0000120271	58.360	EUR	23	CEUX	OD_7K76TE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:41:22	FR0000120271	58.360	EUR	73	XPAR	OD_7K76TE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:42:07	FR0000120271	58.360	EUR	50	XPAR	OD_7K76ewd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:13	FR0000120271	58.360	EUR	15	XPAR	OD_7K76w9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:13	FR0000120271	58.360	EUR	47	XPAR	OD_7K76w9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:13	FR0000120271	58.360	EUR	164	XPAR	OD_7K76w9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:13	FR0000120271	58.360	EUR	99	XPAR	OD_7K76w9G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:13	FR0000120271	58.360	EUR	182	XPAR	OD_7K76w9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:13	FR0000120271	58.360	EUR	44	CEUX	OD_7K76w9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:13	FR0000120271	58.360	EUR	203	CEUX	OD_7K76w9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:28	FR0000120271	58.350	EUR	189	CEUX	OD_7K7702M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:28	FR0000120271	58.350	EUR	108	TQEX	OD_7K7702N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:28	FR0000120271	58.350	EUR	41	TQEX	OD_7K7702N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:48	FR0000120271	58.350	EUR	71	CEUX	OD_7K77592-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:43:48	FR0000120271	58.350	EUR	581	XPAR	OD_7K77599-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:44:02	FR0000120271	58.330	EUR	50	XPAR	OD_7K778mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:44:26	FR0000120271	58.330	EUR	57	XPAR	OD_7K77FDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:44:26	FR0000120271	58.330	EUR	61	CEUX	OD_7K77FDS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:44:28	FR0000120271	58.330	EUR	55	AQEU	OD_7K77FhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:44:50	FR0000120271	58.320	EUR	104	CEUX	OD_7K77LNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:26	FR0000120271	58.320	EUR	150	XPAR	OD_7K77Ufr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:26	FR0000120271	58.320	EUR	143	XPAR	OD_7K77Ufs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:42	FR0000120271	58.310	EUR	115	XPAR	OD_7K77YzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:44	FR0000120271	58.310	EUR	73	CEUX	OD_7K77ZS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:44	FR0000120271	58.310	EUR	150	XPAR	OD_7K77ZS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:44	FR0000120271	58.310	EUR	31	XPAR	OD_7K77ZS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:44	FR0000120271	58.310	EUR	238	XPAR	OD_7K77ZS6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:52	FR0000120271	58.310	EUR	89	XPAR	OD_7K77bRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:52	FR0000120271	58.300	EUR	68	CEUX	OD_7K77bSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:45:52	FR0000120271	58.300	EUR	91	CEUX	OD_7K77bSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:46:01	FR0000120271	58.300	EUR	58	XPAR	OD_7K77dux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:46:27	FR0000120271	58.300	EUR	58	XPAR	OD_7K77kTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:46:30	FR0000120271	58.300	EUR	70	AQEU	OD_7K77IR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:46:53	FR0000120271	58.300	EUR	183	XPAR	OD_7K77rS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:46:54	FR0000120271	58.290	EUR	60	CEUX	OD_7K77rgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:46:54	FR0000120271	58.290	EUR	95	TQEX	OD_7K77rgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:47:28	FR0000120271	58.300	EUR	150	XPAR	OD_7K780Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:47:28	FR0000120271	58.300	EUR	156	XPAR	OD_7K780Re-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:48:21	FR0000120271	58.300	EUR	50	XPAR	OD_7K78EMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:49:27	FR0000120271	58.350	EUR	55	TQEX	OD_7K78VUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:49:27	FR0000120271	58.350	EUR	764	XPAR	OD_7K78VUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:49:30	FR0000120271	58.340	EUR	172	XPAR	OD_7K78W4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:50:14	FR0000120271	58.350	EUR	51	AQEU	OD_7K78hak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:51:17	FR0000120271	58.350	EUR	674	CEUX	OD_7K78y77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:51:17	FR0000120271	58.350	EUR	210	CEUX	OD_7K78y78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:51:19	FR0000120271	58.340	EUR	75	CEUX	OD_7K78yc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:51:19	FR0000120271	58.340	EUR	608	XPAR	OD_7K78yc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:51:46	FR0000120271	58.320	EUR	72	CEUX	OD_7K795Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:51:46	FR0000120271	58.320	EUR	58	TQEX	OD_7K795Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:52:03	FR0000120271	58.320	EUR	45	CEUX	OD_7K79A6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:52:03	FR0000120271	58.320	EUR	24	CEUX	OD_7K79A6D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:53:42	FR0000120271	58.320	EUR	25	XPAR	OD_7K79Ziq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:53:48	FR0000120271	58.320	EUR	254	CEUX	OD_7K79bQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:53:55	FR0000120271	58.310	EUR	82	CEUX	OD_7K79d8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:53:55	FR0000120271	58.310	EUR	14	XPAR	OD_7K79d8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:53:55	FR0000120271	58.310	EUR	661	XPAR	OD_7K79d93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:53:55	FR0000120271	58.310	EUR	661	XPAR	OD_7K79d94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:55:04	FR0000120271	58.300	EUR	61	CEUX	OD_7K79uya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:55:04	FR0000120271	58.300	EUR	51	TQEX	OD_7K79uya-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:55:04	FR0000120271	58.300	EUR	52	AQEU	OD_7K79uzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:55:27	FR0000120271	58.310	EUR	578	XPAR	OD_7K7A1Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:55:27	FR0000120271	58.310	EUR	58	XPAR	OD_7K7A1Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:55:30	FR0000120271	58.300	EUR	60	XPAR	OD_7K7A1rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 10:55:45	FR0000120271	58.290	EUR	148	CEUX	OD_7K7A5q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:04:17	FR0000120271	58.180	EUR	79	XPAR	OD_7K7CEtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:04:43	FR0000120271	58.180	EUR	41	CEUX	OD_7K7CLg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:05:09	FR0000120271	58.180	EUR	41	AQEU	OD_7K7CSQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:05:40	FR0000120271	58.180	EUR	150	XPAR	OD_7K7CaQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:06:50	FR0000120271	58.210	EUR	2	XPAR	OD_7K7Csne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:02	FR0000120271	58.210	EUR	120	XPAR	OD_7K7Cvro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:02	FR0000120271	58.210	EUR	206	XPAR	OD_7K7Cvro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:02	FR0000120271	58.210	EUR	197	XPAR	OD_7K7Cvrp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:02	FR0000120271	58.210	EUR	408	XPAR	OD_7K7Cvrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:07	FR0000120271	58.200	EUR	591	CEUX	OD_7K7CxBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:08	FR0000120271	58.190	EUR	258	XPAR	OD_7K7CxKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:09	FR0000120271	58.180	EUR	51	TQEX	OD_7K7CxZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:29	FR0000120271	58.170	EUR	50	TQEX	OD_7K7D2m3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:07:29	FR0000120271	58.170	EUR	74	CEUX	OD_7K7D2m4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:08:20	FR0000120271	58.160	EUR	56	CEUX	OD_7K7DG3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:08:20	FR0000120271	58.150	EUR	145	CEUX	OD_7K7DG9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:08:30	FR0000120271	58.150	EUR	494	XPAR	OD_7K7DIIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:08:43	FR0000120271	58.130	EUR	144	XPAR	OD_7K7DM74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:09:02	FR0000120271	58.130	EUR	93	XPAR	OD_7K7DRCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:09:32	FR0000120271	58.120	EUR	65	CEUX	OD_7K7DYpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:09:32	FR0000120271	58.120	EUR	262	XPAR	OD_7K7DYpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:11:27	FR0000120271	58.150	EUR	150	XPAR	OD_7K7E2uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:11:57	FR0000120271	58.150	EUR	464	CEUX	OD_7K7EAdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:11:57	FR0000120271	58.150	EUR	119	XPAR	OD_7K7EAeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:11:57	FR0000120271	58.150	EUR	418	XPAR	OD_7K7EAea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:12:03	FR0000120271	58.140	EUR	66	CEUX	OD_7K7EC8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:12:03	FR0000120271	58.140	EUR	309	XPAR	OD_7K7EC8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:13:01	FR0000120271	58.160	EUR	113	TQEX	OD_7K7ERHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:13:01	FR0000120271	58.160	EUR	231	XPAR	OD_7K7ERHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:13:45	FR0000120271	58.190	EUR	150	XPAR	OD_7K7Ecfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:13:45	FR0000120271	58.190	EUR	300	XPAR	OD_7K7Ecfh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:13:46	FR0000120271	58.170	EUR	218	CEUX	OD_7K7EcrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:14:02	FR0000120271	58.170	EUR	66	CEUX	OD_7K7Eh3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:14:02	FR0000120271	58.170	EUR	64	XPAR	OD_7K7Eh3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:14:26	FR0000120271	58.160	EUR	60	CEUX	OD_7K7EnKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:14:34	FR0000120271	58.160	EUR	65	CEUX	OD_7K7EpM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:14:34	FR0000120271	58.160	EUR	53	XPAR	OD_7K7EpMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:15:39	FR0000120271	58.170	EUR	140	XPAR	OD_7K7F6QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:16:35	FR0000120271	58.190	EUR	54	AQEU	OD_7K7FKtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:16:35	FR0000120271	58.190	EUR	34	AQEU	OD_7K7FKtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:17:01	FR0000120271	58.190	EUR	398	CEUX	OD_7K7FRm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:17:01	FR0000120271	58.180	EUR	707	XPAR	OD_7K7FRmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:17:01	FR0000120271	58.180	EUR	94	AQEU	OD_7K7FRnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:18:31	FR0000120271	58.190	EUR	150	XPAR	OD_7K7Fp0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:18:31	FR0000120271	58.190	EUR	239	CEUX	OD_7K7Fp0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:18:31	FR0000120271	58.190	EUR	539	XPAR	OD_7K7Fp0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:18:37	FR0000120271	58.170	EUR	52	TQEX	OD_7K7FqaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:18:37	FR0000120271	58.170	EUR	150	XPAR	OD_7K7FqaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:18:37	FR0000120271	58.170	EUR	54	CEUX	OD_7K7FqaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:18:37	FR0000120271	58.170	EUR	167	XPAR	OD_7K7FqbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:19:04	FR0000120271	58.160	EUR	59	CEUX	OD_7K7FxZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:19:09	FR0000120271	58.160	EUR	69	XPAR	OD_7K7Fyzk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:19:35	FR0000120271	58.150	EUR	68	TQEX	OD_7K7G5hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:19:35	FR0000120271	58.150	EUR	57	CEUX	OD_7K7G5hJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:19:35	FR0000120271	58.150	EUR	200	XPAR	OD_7K7G5hR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:19:45	FR0000120271	58.140	EUR	53	CEUX	OD_7K7G8U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:19:46	FR0000120271	58.140	EUR	4	CEUX	OD_7K7G8g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:20:03	FR0000120271	58.140	EUR	60	CEUX	OD_7K7GD0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:20:03	FR0000120271	58.140	EUR	66	XPAR	OD_7K7GD0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:20:03	FR0000120271	58.140	EUR	106	XPAR	OD_7K7GD1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:20:12	FR0000120271	58.140	EUR	201	XPAR	OD_7K7GFK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:28	FR0000120271	58.170	EUR	150	XPAR	OD_7K7GZ4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:28	FR0000120271	58.170	EUR	111	XPAR	OD_7K7GZ4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:28	FR0000120271	58.170	EUR	83	XPAR	OD_7K7GZ4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:28	FR0000120271	58.170	EUR	29	XPAR	OD_7K7GZ5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:28	FR0000120271	58.170	EUR	21	XPAR	OD_7K7GZ7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:28	FR0000120271	58.170	EUR	145	XPAR	OD_7K7GZ9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:37	FR0000120271	58.160	EUR	51	TQEX	OD_7K7Gbcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:37	FR0000120271	58.160	EUR	231	CEUX	OD_7K7Gbch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:37	FR0000120271	58.160	EUR	30	XPAR	OD_7K7Gbck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:37	FR0000120271	58.160	EUR	39	XPAR	OD_7K7Gbcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:21:47	FR0000120271	58.150	EUR	62	CEUX	OD_7K7Ge2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:22:07	FR0000120271	58.160	EUR	138	XPAR	OD_7K7GjN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:22:15	FR0000120271	58.150	EUR	55	CEUX	OD_7K7GlGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:22:15	FR0000120271	58.150	EUR	103	XPAR	OD_7K7GlGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:06	FR0000120271	58.140	EUR	56	AQEU	OD_7K7Gyb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:06	FR0000120271	58.140	EUR	85	CEUX	OD_7K7GybF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:06	FR0000120271	58.140	EUR	69	XPAR	OD_7K7GybQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:12	FR0000120271	58.140	EUR	111	CEUX	OD_7K7H0Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:12	FR0000120271	58.140	EUR	346	XPAR	OD_7K7H0G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:16	FR0000120271	58.140	EUR	55	XPAR	OD_7K7H18J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:41	FR0000120271	58.140	EUR	47	CEUX	OD_7K7H7In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:42	FR0000120271	58.140	EUR	24	CEUX	OD_7K7H7xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:42	FR0000120271	58.140	EUR	53	TQEX	OD_7K7H7xX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:42	FR0000120271	58.140	EUR	36	XPAR	OD_7K7H7y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:23:42	FR0000120271	58.140	EUR	26	XPAR	OD_7K7H7y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:24:14	FR0000120271	58.130	EUR	118	XPAR	OD_7K7HGSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:24:14	FR0000120271	58.130	EUR	14	XPAR	OD_7K7HGSF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:24:14	FR0000120271	58.130	EUR	59	CEUX	OD_7K7HGTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:24:14	FR0000120271	58.130	EUR	4	CEUX	OD_7K7HGTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:25:40	FR0000120271	58.140	EUR	16	CEUX	OD_7K7HcoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:26:17	FR0000120271	58.170	EUR	128	CEUX	OD_7K7HmHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:26:17	FR0000120271	58.170	EUR	78	CEUX	OD_7K7HmHs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:26:25	FR0000120271	58.170	EUR	162	CEUX	OD_7K7HoRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:26:25	FR0000120271	58.170	EUR	1	XPAR	OD_7K7HoS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:26:58	FR0000120271	58.190	EUR	271	XPAR	OD_7K7HwtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:26:58	FR0000120271	58.190	EUR	959	XPAR	OD_7K7HwtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:26:58	FR0000120271	58.180	EUR	61	CEUX	OD_7K7Hwfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:28:15	FR0000120271	58.200	EUR	21	CEUX	OD_7K7IH4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:28:15	FR0000120271	58.200	EUR	117	CEUX	OD_7K7IH5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:28:16	FR0000120271	58.200	EUR	80	CEUX	OD_7K7IHLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:28:16	FR0000120271	58.190	EUR	201	XPAR	OD_7K7IHPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:28:21	FR0000120271	58.180	EUR	28	TQEX	OD_7K7Ile9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:28:45	FR0000120271	58.180	EUR	66	CEUX	OD_7K7IOyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:28:45	FR0000120271	58.180	EUR	55	TQEX	OD_7K7IOyH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:28:45	FR0000120271	58.180	EUR	341	XPAR	OD_7K7IOyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:29:45	FR0000120271	58.200	EUR	88	AQEU	OD_7K7IeME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:30:34	FR0000120271	58.230	EUR	182	XPAR	OD_7K7Ir5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:30:34	FR0000120271	58.230	EUR	728	XPAR	OD_7K7Ir5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:31:42	FR0000120271	58.260	EUR	154	CEUX	OD_7K7JBsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:32:57	FR0000120271	58.280	EUR	96	TQEX	OD_7K7JSKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:32:57	FR0000120271	58.280	EUR	297	CEUX	OD_7K7JSKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:45:00	FR0000120271	58.220	EUR	55	CEUX	OD_7K7MUXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:01	FR0000120271	58.270	EUR	137	XPAR	OD_7K7N03U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:38	FR0000120271	58.270	EUR	87	CEUX	OD_7K7N9fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	184	CEUX	OD_7K7N9qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	179	CEUX	OD_7K7N9qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	95	XPAR	OD_7K7N9qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	114	XPAR	OD_7K7N9qH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	68	AQEU	OD_7K7N9qI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	150	XPAR	OD_7K7N9qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	209	XPAR	OD_7K7N9qJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	3	XPAR	OD_7K7N9qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:47:39	FR0000120271	58.270	EUR	425	XPAR	OD_7K7N9qK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:49:42	FR0000120271	58.280	EUR	150	XPAR	OD_7K7Nfjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:49:42	FR0000120271	58.280	EUR	802	XPAR	OD_7K7Nfjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:49:42	FR0000120271	58.270	EUR	250	CEUX	OD_7K7Nfk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:49:42	FR0000120271	58.270	EUR	66	TQEX	OD_7K7Nfk8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:50:50	FR0000120271	58.280	EUR	226	XPAR	OD_7K7NxWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:50:50	FR0000120271	58.280	EUR	276	XPAR	OD_7K7NxWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:50:50	FR0000120271	58.280	EUR	169	CEUX	OD_7K7NxWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:50:50	FR0000120271	58.280	EUR	10	CEUX	OD_7K7NxWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:51:17	FR0000120271	58.280	EUR	64	TQEX	OD_7K7O4SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:51:17	FR0000120271	58.280	EUR	154	CEUX	OD_7K7O4S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:51:17	FR0000120271	58.280	EUR	60	CEUX	OD_7K7O4S6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:51:17	FR0000120271	58.280	EUR	23	XPAR	OD_7K7O4SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:51:17	FR0000120271	58.280	EUR	274	XPAR	OD_7K7O4SQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:52:35	FR0000120271	58.270	EUR	74	TQEX	OD_7K7OOnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:52:35	FR0000120271	58.270	EUR	123	CEUX	OD_7K7OOnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:52:35	FR0000120271	58.270	EUR	213	CEUX	OD_7K7OOnX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:52:35	FR0000120271	58.270	EUR	119	XPAR	OD_7K7OOnf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:52:35	FR0000120271	58.270	EUR	24	XPAR	OD_7K7OOng-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:52:35	FR0000120271	58.270	EUR	486	XPAR	OD_7K7OOnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:52:35	FR0000120271	58.270	EUR	59	AQEU	OD_7K7OOob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:53:01	FR0000120271	58.260	EUR	150	XPAR	OD_7K7OviX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:53:01	FR0000120271	58.260	EUR	12	XPAR	OD_7K7OviX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:53:21	FR0000120271	58.260	EUR	71	CEUX	OD_7K7Oai6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:53:42	FR0000120271	58.260	EUR	58	TQEX	OD_7K7OgAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:53:48	FR0000120271	58.250	EUR	220	XPAR	OD_7K7OhwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:54:14	FR0000120271	58.250	EUR	417	XPAR	OD_7K7Ooj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:54:14	FR0000120271	58.250	EUR	63	AQEU	OD_7K7Oogp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:54:15	FR0000120271	58.250	EUR	197	XPAR	OD_7K7Ooyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:54:15	FR0000120271	58.250	EUR	16	CEUX	OD_7K7Ooz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:54:15	FR0000120271	58.250	EUR	134	CEUX	OD_7K7Ooz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:54:50	FR0000120271	58.240	EUR	190	CEUX	OD_7K7Oy35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:55:02	FR0000120271	58.240	EUR	116	CEUX	OD_7K7P1FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:55:15	FR0000120271	58.230	EUR	64	XPAR	OD_7K7P4W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:55:15	FR0000120271	58.230	EUR	60	CEUX	OD_7K7P4Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:55:27	FR0000120271	58.210	EUR	56	CEUX	OD_7K7P7iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:55:27	FR0000120271	58.210	EUR	312	XPAR	OD_7K7P7iz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:55:27	FR0000120271	58.210	EUR	107	XPAR	OD_7K7P7j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:56:42	FR0000120271	58.230	EUR	52	XPAR	OD_7K7PR3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:56:42	FR0000120271	58.230	EUR	95	XPAR	OD_7K7PR3b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:06	FR0000120271	58.230	EUR	28	CEUX	OD_7K7PXRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:15	FR0000120271	58.230	EUR	8	CEUX	OD_7K7PZee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:20	FR0000120271	58.230	EUR	233	CEUX	OD_7K7Pati-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:20	FR0000120271	58.230	EUR	327	XPAR	OD_7K7Patr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:20	FR0000120271	58.230	EUR	482	XPAR	OD_7K7Pats-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:23	FR0000120271	58.220	EUR	57	CEUX	OD_7K7PbnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:23	FR0000120271	58.220	EUR	56	AQEU	OD_7K7PbnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:23	FR0000120271	58.220	EUR	52	CEUX	OD_7K7PbnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:57:24	FR0000120271	58.210	EUR	65	XPAR	OD_7K7Pbwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:58:09	FR0000120271	58.210	EUR	63	CEUX	OD_7K7Pnhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:58:09	FR0000120271	58.210	EUR	177	XPAR	OD_7K7Pnht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:58:38	FR0000120271	58.210	EUR	150	XPAR	OD_7K7PvCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:58:38	FR0000120271	58.210	EUR	139	XPAR	OD_7K7PvCX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:58:52	FR0000120271	58.220	EUR	5	XPAR	OD_7K7Pyqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:58:52	FR0000120271	58.220	EUR	245	XPAR	OD_7K7Pyqx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:59:09	FR0000120271	58.200	EUR	72	XPAR	OD_7K7Q3JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:59:20	FR0000120271	58.200	EUR	214	CEUX	OD_7K7Q67E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:59:21	FR0000120271	58.200	EUR	87	CEUX	OD_7K7Q6Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:59:41	FR0000120271	58.190	EUR	120	TQEX	OD_7K7QBk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:59:41	FR0000120271	58.190	EUR	65	CEUX	OD_7K7QBk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 11:59:41	FR0000120271	58.190	EUR	71	XPAR	OD_7K7QBk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:00:09	FR0000120271	58.190	EUR	408	XPAR	OD_7K7QItz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:01:15	FR0000120271	58.180	EUR	2	CEUX	OD_7K7QaBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:01:15	FR0000120271	58.180	EUR	60	CEUX	OD_7K7QaBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:01:15	FR0000120271	58.180	EUR	30	CEUX	OD_7K7QaBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:01:16	FR0000120271	58.180	EUR	83	CEUX	OD_7K7QaNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:01:16	FR0000120271	58.180	EUR	55	CEUX	OD_7K7QaNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:01:16	FR0000120271	58.180	EUR	55	TQEX	OD_7K7QaNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:01:16	FR0000120271	58.180	EUR	6	CEUX	OD_7K7QaNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:01:28	FR0000120271	58.180	EUR	68	CEUX	OD_7K7QdT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:02:14	FR0000120271	58.170	EUR	53	CEUX	OD_7K7QpZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:02:14	FR0000120271	58.170	EUR	18	XPAR	OD_7K7QpZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:02:14	FR0000120271	58.170	EUR	150	XPAR	OD_7K7QpZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:02:14	FR0000120271	58.170	EUR	20	XPAR	OD_7K7Qpdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:02:14	FR0000120271	58.170	EUR	298	XPAR	OD_7K7QpdH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:02:36	FR0000120271	58.170	EUR	430	XPAR	OD_7K7QvKA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:03:01	FR0000120271	58.170	EUR	81	AQEU	OD_7K7R1e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:03:01	FR0000120271	58.170	EUR	52	TQEX	OD_7K7R1eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:03:01	FR0000120271	58.160	EUR	118	CEUX	OD_7K7R1eA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:03:01	FR0000120271	58.170	EUR	157	XPAR	OD_7K7R1eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:03:05	FR0000120271	58.130	EUR	139	CEUX	OD_7K7R2ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:03:47	FR0000120271	58.140	EUR	358	XPAR	OD_7K7RDZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:06:10	FR0000120271	58.170	EUR	60	AQEU	OD_7K7Rood-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:06:24	FR0000120271	58.170	EUR	89	CEUX	OD_7K7RsSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:07:39	FR0000120271	58.170	EUR	1348	XPAR	OD_7K7SC6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:08:25	FR0000120271	58.170	EUR	280	CEUX	OD_7K7SNw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:08:30	FR0000120271	58.170	EUR	36	TQEX	OD_7K7SPEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:08:30	FR0000120271	58.170	EUR	38	TQEX	OD_7K7SPEm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:08:44	FR0000120271	58.160	EUR	75	CEUX	OD_7K7SSze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:08:44	FR0000120271	58.160	EUR	18	CEUX	OD_7K7SSzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:08:44	FR0000120271	58.160	EUR	300	CEUX	OD_7K7SSzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:08:44	FR0000120271	58.160	EUR	254	CEUX	OD_7K7SSzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:08:44	FR0000120271	58.160	EUR	52	TQEX	OD_7K7ST1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:09:15	FR0000120271	58.150	EUR	150	XPAR	OD_7K7Sats-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:09:15	FR0000120271	58.150	EUR	567	XPAR	OD_7K7Satt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:10:01	FR0000120271	58.170	EUR	40	XPAR	OD_7K7Sn4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:10:04	FR0000120271	58.170	EUR	436	XPAR	OD_7K7Snsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:10:10	FR0000120271	58.160	EUR	125	XPAR	OD_7K7Sply-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:10:54	FR0000120271	58.150	EUR	57	CEUX	OD_7K7T0jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:10:54	FR0000120271	58.150	EUR	193	CEUX	OD_7K7T0jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:10:54	FR0000120271	58.150	EUR	66	XPAR	OD_7K7T0jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:29:52	FR0000120271	58.200	EUR	343	XPAR	OD_7K7Xmpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:31:14	FR0000120271	58.230	EUR	30	XPAR	OD_7K7Y851-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:31:29	FR0000120271	58.230	EUR	495	XPAR	OD_7K7YC7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:32:05	FR0000120271	58.250	EUR	3	CEUX	OD_7K7YLLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:32:05	FR0000120271	58.250	EUR	210	CEUX	OD_7K7YLLK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:34:01	FR0000120271	58.270	EUR	872	XPAR	OD_7K7Ype8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:34:35	FR0000120271	58.270	EUR	117	TQEX	OD_7K7YyXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:34:40	FR0000120271	58.270	EUR	7	TQEX	OD_7K7Yzc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:34:51	FR0000120271	58.270	EUR	2	CEUX	OD_7K7Z2fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:35:02	FR0000120271	58.280	EUR	48	XPAR	OD_7K7Z5OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:35:02	FR0000120271	58.280	EUR	18	XPAR	OD_7K7Z5OQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:35:02	FR0000120271	58.280	EUR	24	XPAR	OD_7K7Z5OQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:35:06	FR0000120271	58.280	EUR	33	CEUX	OD_7K7Z6Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:35:06	FR0000120271	58.280	EUR	91	CEUX	OD_7K7Z6Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:02	FR0000120271	58.270	EUR	208	CEUX	OD_7K7ZL2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:02	FR0000120271	58.270	EUR	312	CEUX	OD_7K7ZL2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:02	FR0000120271	58.270	EUR	150	XPAR	OD_7K7ZL2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:02	FR0000120271	58.270	EUR	360	XPAR	OD_7K7ZL2H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:04	FR0000120271	58.270	EUR	67	AQEU	OD_7K7ZLXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:43	FR0000120271	58.260	EUR	152	CEUX	OD_7K7ZVgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:43	FR0000120271	58.260	EUR	402	XPAR	OD_7K7ZVgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:52	FR0000120271	58.250	EUR	112	CEUX	OD_7K7ZYBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:36:52	FR0000120271	58.250	EUR	270	XPAR	OD_7K7ZYBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:37:37	FR0000120271	58.240	EUR	59	CEUX	OD_7K7ZjsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:37:37	FR0000120271	58.240	EUR	55	TQEX	OD_7K7ZjsO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:38:52	FR0000120271	58.240	EUR	253	CEUX	OD_7K7a3KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:40:31	FR0000120271	58.250	EUR	1135	XPAR	OD_7K7aSus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:40:31	FR0000120271	58.250	EUR	238	CEUX	OD_7K7aSut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:40:39	FR0000120271	58.240	EUR	52	TQEX	OD_7K7aV3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:40:39	FR0000120271	58.240	EUR	100	XPAR	OD_7K7aV3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:40:39	FR0000120271	58.240	EUR	167	XPAR	OD_7K7aV3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:41:31	FR0000120271	58.230	EUR	60	CEUX	OD_7K7aib0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:41:31	FR0000120271	58.230	EUR	62	XPAR	OD_7K7aib5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:41:39	FR0000120271	58.230	EUR	57	AQEU	OD_7K7akfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:41:39	FR0000120271	58.220	EUR	108	CEUX	OD_7K7akfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:41:39	FR0000120271	58.220	EUR	278	XPAR	OD_7K7akfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:41:56	FR0000120271	58.230	EUR	90	XPAR	OD_7K7apB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:43:45	FR0000120271	58.240	EUR	209	CEUX	OD_7K7bHP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:43:45	FR0000120271	58.240	EUR	5	XPAR	OD_7K7bHPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:43:45	FR0000120271	58.240	EUR	123	XPAR	OD_7K7bHPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:43:45	FR0000120271	58.240	EUR	334	XPAR	OD_7K7bHPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:44:57	FR0000120271	58.250	EUR	48	CEUX	OD_7K7baAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:44:57	FR0000120271	58.250	EUR	28	CEUX	OD_7K7baAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:44:57	FR0000120271	58.250	EUR	47	CEUX	OD_7K7baAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:45:26	FR0000120271	58.260	EUR	55	TQEX	OD_7K7bhiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:45:45	FR0000120271	58.260	EUR	3	XPAR	OD_7K7bmfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:45:45	FR0000120271	58.260	EUR	206	XPAR	OD_7K7bmfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:45:45	FR0000120271	58.260	EUR	185	XPAR	OD_7K7bmfK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:46:02	FR0000120271	58.250	EUR	181	CEUX	OD_7K7brFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:46:02	FR0000120271	58.250	EUR	52	TQEX	OD_7K7brFB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:46:02	FR0000120271	58.250	EUR	471	XPAR	OD_7K7brFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:46:53	FR0000120271	58.250	EUR	45	AQEU	OD_7K7c4L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:47:08	FR0000120271	58.250	EUR	441	XPAR	OD_7K7c8RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:47:19	FR0000120271	58.250	EUR	60	AQEU	OD_7K7cB9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:47:51	FR0000120271	58.240	EUR	198	CEUX	OD_7K7cJRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:47:51	FR0000120271	58.240	EUR	142	CEUX	OD_7K7cJRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:47:51	FR0000120271	58.240	EUR	113	XPAR	OD_7K7cJRm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:48:17	FR0000120271	58.230	EUR	62	CEUX	OD_7K7cQGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:48:17	FR0000120271	58.230	EUR	158	XPAR	OD_7K7cQH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:48:34	FR0000120271	58.220	EUR	59	CEUX	OD_7K7cUhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:48:34	FR0000120271	58.220	EUR	150	XPAR	OD_7K7cUhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:48:34	FR0000120271	58.220	EUR	3	XPAR	OD_7K7cUhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:48:37	FR0000120271	58.210	EUR	203	XPAR	OD_7K7cVPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:48:58	FR0000120271	58.220	EUR	79	CEUX	OD_7K7caoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:48:58	FR0000120271	58.220	EUR	3	CEUX	OD_7K7caoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:50:32	FR0000120271	58.210	EUR	63	CEUX	OD_7K7czM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:50:32	FR0000120271	58.210	EUR	50	TQEX	OD_7K7czM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:50:32	FR0000120271	58.210	EUR	473	XPAR	OD_7K7czM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:51:12	FR0000120271	58.200	EUR	145	CEUX	OD_7K7d9hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:51:12	FR0000120271	58.200	EUR	346	XPAR	OD_7K7d9hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:51:12	FR0000120271	58.200	EUR	54	AQEU	OD_7K7d9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:51:12	FR0000120271	58.190	EUR	32	CEUX	OD_7K7d9qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:51:14	FR0000120271	58.190	EUR	62	CEUX	OD_7K7dAQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:51:44	FR0000120271	58.180	EUR	26	CEUX	OD_7K7dIEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:52:44	FR0000120271	58.190	EUR	19	CEUX	OD_7K7dXbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:52:44	FR0000120271	58.190	EUR	142	CEUX	OD_7K7dXbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:52:50	FR0000120271	58.190	EUR	375	XPAR	OD_7K7dZIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:53:51	FR0000120271	58.190	EUR	94	TQEX	OD_7K7dp4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:53:52	FR0000120271	58.180	EUR	194	XPAR	OD_7K7dpVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:53:52	FR0000120271	58.180	EUR	351	XPAR	OD_7K7dpVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:54:25	FR0000120271	58.180	EUR	285	XPAR	OD_7K7dxvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:54:34	FR0000120271	58.170	EUR	60	CEUX	OD_7K7e0O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:54:34	FR0000120271	58.170	EUR	147	CEUX	OD_7K7e0O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:55:58	FR0000120271	58.190	EUR	58	TQEX	OD_7K7eM5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:56:46	FR0000120271	58.190	EUR	133	XPAR	OD_7K7eYcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:57:58	FR0000120271	58.190	EUR	145	XPAR	OD_7K7erLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:57:58	FR0000120271	58.190	EUR	320	XPAR	OD_7K7erLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:57:58	FR0000120271	58.190	EUR	165	XPAR	OD_7K7erLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:00	FR0000120271	58.180	EUR	140	CEUX	OD_7K7ero2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:00	FR0000120271	58.180	EUR	373	CEUX	OD_7K7ero3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:00	FR0000120271	58.180	EUR	367	XPAR	OD_7K7ero8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:00	FR0000120271	58.180	EUR	284	XPAR	OD_7K7ero9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:00	FR0000120271	58.180	EUR	31	AQEU	OD_7K7ervt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:08	FR0000120271	58.180	EUR	37	AQEU	OD_7K7eu3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:16	FR0000120271	58.170	EUR	58	CEUX	OD_7K7ewDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:16	FR0000120271	58.170	EUR	110	XPAR	OD_7K7ewDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:58:35	FR0000120271	58.160	EUR	56	CEUX	OD_7K7fOvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 12:59:09	FR0000120271	58.160	EUR	58	CEUX	OD_7K7fbp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:01:29	FR0000120271	58.160	EUR	150	XPAR	OD_7K7fkFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:02:30	FR0000120271	58.170	EUR	145	XPAR	OD_7K7g073-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:02:30	FR0000120271	58.170	EUR	206	XPAR	OD_7K7g073-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:02:30	FR0000120271	58.170	EUR	185	XPAR	OD_7K7g074-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:02:30	FR0000120271	58.170	EUR	150	XPAR	OD_7K7g074-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:02:40	FR0000120271	58.160	EUR	526	CEUX	OD_7K7g2nP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:02:40	FR0000120271	58.160	EUR	24	XPAR	OD_7K7g2nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:02:40	FR0000120271	58.160	EUR	601	XPAR	OD_7K7g2nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:03:00	FR0000120271	58.160	EUR	216	XPAR	OD_7K7g7xB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:03:33	FR0000120271	58.160	EUR	72	TQEX	OD_7K7gGUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:05:05	FR0000120271	58.150	EUR	153	CEUX	OD_7K7gePl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:05:05	FR0000120271	58.150	EUR	54	TQEX	OD_7K7gePm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:05:05	FR0000120271	58.150	EUR	207	CEUX	OD_7K7gePm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:05:05	FR0000120271	58.150	EUR	416	XPAR	OD_7K7gePo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:21:23	FR0000120271	58.150	EUR	83	CEUX	OD_7K7kkut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:21:23	FR0000120271	58.150	EUR	130	XPAR	OD_7K7kkv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:21:33	FR0000120271	58.140	EUR	108	CEUX	OD_7K7knOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:21:33	FR0000120271	58.140	EUR	153	XPAR	OD_7K7knOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:22:42	FR0000120271	58.130	EUR	56	CEUX	OD_7K7l5Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:22:42	FR0000120271	58.130	EUR	235	XPAR	OD_7K7l5Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:24:17	FR0000120271	58.150	EUR	881	XPAR	OD_7K7lU3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:24:22	FR0000120271	58.140	EUR	35	CEUX	OD_7K7lVTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:25:30	FR0000120271	58.150	EUR	312	CEUX	OD_7K7ln7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:25:30	FR0000120271	58.150	EUR	97	TQEX	OD_7K7ln7O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:25:30	FR0000120271	58.150	EUR	101	XPAR	OD_7K7ln7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:26:18	FR0000120271	58.160	EUR	168	XPAR	OD_7K7lzcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:26:20	FR0000120271	58.160	EUR	8	XPAR	OD_7K7m04h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:26:39	FR0000120271	58.160	EUR	30	XPAR	OD_7K7m56Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:27:57	FR0000120271	58.170	EUR	108	XPAR	OD_7K7mPKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:27:57	FR0000120271	58.170	EUR	337	XPAR	OD_7K7mPKx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:29:02	FR0000120271	58.170	EUR	3	CEUX	OD_7K7mgMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:29:02	FR0000120271	58.170	EUR	121	AQEU	OD_7K7mgMH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:29:04	FR0000120271	58.170	EUR	485	CEUX	OD_7K7mgsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:29:41	FR0000120271	58.180	EUR	419	XPAR	OD_7K7mqVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:29:41	FR0000120271	58.180	EUR	25	XPAR	OD_7K7mqVy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:30:11	FR0000120271	58.190	EUR	150	XPAR	OD_7K7myLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:30:11	FR0000120271	58.190	EUR	57	XPAR	OD_7K7myLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:31:31	FR0000120271	58.180	EUR	334	CEUX	OD_7K7nJ2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:31:40	FR0000120271	58.170	EUR	57	CEUX	OD_7K7nLQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:31:40	FR0000120271	58.170	EUR	56	TQEX	OD_7K7nLQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:31:40	FR0000120271	58.170	EUR	405	XPAR	OD_7K7nLQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:31:43	FR0000120271	58.160	EUR	96	XPAR	OD_7K7nMDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:31:44	FR0000120271	58.160	EUR	122	XPAR	OD_7K7nMUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:31:49	FR0000120271	58.150	EUR	123	XPAR	OD_7K7nNg0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:32:38	FR0000120271	58.160	EUR	271	XPAR	OD_7K7naUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:32:51	FR0000120271	58.150	EUR	110	CEUX	OD_7K7ndyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:32:51	FR0000120271	58.150	EUR	40	XPAR	OD_7K7ndyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:32:51	FR0000120271	58.150	EUR	270	XPAR	OD_7K7ndyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:33:04	FR0000120271	58.140	EUR	81	XPAR	OD_7K7nhFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:33:04	FR0000120271	58.140	EUR	53	TQEX	OD_7K7nhFE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:33:04	FR0000120271	58.140	EUR	66	CEUX	OD_7K7nhFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:35:14	FR0000120271	58.130	EUR	63	CEUX	OD_7K7oF2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:35:14	FR0000120271	58.130	EUR	126	CEUX	OD_7K7oF2P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:36:23	FR0000120271	58.150	EUR	630	XPAR	OD_7K7oX96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:36:36	FR0000120271	58.140	EUR	77	TQEX	OD_7K7oaK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:36:36	FR0000120271	58.140	EUR	282	CEUX	OD_7K7oaK5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:36:36	FR0000120271	58.140	EUR	142	XPAR	OD_7K7oaK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:36:36	FR0000120271	58.140	EUR	192	XPAR	OD_7K7oaK9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:36:53	FR0000120271	58.140	EUR	56	CEUX	OD_7K7oeyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:38:41	FR0000120271	58.130	EUR	58	CEUX	OD_7K7p71i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:38:41	FR0000120271	58.130	EUR	133	CEUX	OD_7K7p71t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:38:41	FR0000120271	58.130	EUR	329	XPAR	OD_7K7p728-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:38:51	FR0000120271	58.120	EUR	58	CEUX	OD_7K7p9WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:38:51	FR0000120271	58.120	EUR	86	XPAR	OD_7K7p9Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:38:51	FR0000120271	58.120	EUR	81	AQEU	OD_7K7p9We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:39:00	FR0000120271	58.120	EUR	72	XPAR	OD_7K7pBu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:39:00	FR0000120271	58.120	EUR	140	XPAR	OD_7K7pBu3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:39:00	FR0000120271	58.120	EUR	72	XPAR	OD_7K7pBu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:39:00	FR0000120271	58.120	EUR	92	CEUX	OD_7K7pBwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:39:50	FR0000120271	58.110	EUR	122	XPAR	OD_7K7pOyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:39:58	FR0000120271	58.090	EUR	429	XPAR	OD_7K7pQqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:41:31	FR0000120271	58.120	EUR	73	XPAR	OD_7K7pp3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:41:58	FR0000120271	58.120	EUR	68	TQEX	OD_7K7pwEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:41:58	FR0000120271	58.120	EUR	137	XPAR	OD_7K7pwEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:42:00	FR0000120271	58.120	EUR	100	CEUX	OD_7K7pwed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:42:00	FR0000120271	58.120	EUR	83	CEUX	OD_7K7pwee-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:43:49	FR0000120271	58.120	EUR	129	XPAR	OD_7K7qP0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:44:45	FR0000120271	58.110	EUR	107	XPAR	OD_7K7qdIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:44:45	FR0000120271	58.110	EUR	24	XPAR	OD_7K7qdIe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:44:45	FR0000120271	58.110	EUR	516	XPAR	OD_7K7qdIf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:44:46	FR0000120271	58.100	EUR	92	CEUX	OD_7K7qdIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:44:52	FR0000120271	58.100	EUR	291	CEUX	OD_7K7qfYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:44:52	FR0000120271	58.100	EUR	536	XPAR	OD_7K7qfYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:44:58	FR0000120271	58.090	EUR	84	CEUX	OD_7K7qgzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:24	FR0000120271	58.120	EUR	109	XPAR	OD_7K7rYYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:27	FR0000120271	58.120	EUR	42	CEUX	OD_7K7rZKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:27	FR0000120271	58.120	EUR	107	CEUX	OD_7K7rZKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:27	FR0000120271	58.120	EUR	45	CEUX	OD_7K7rZKZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:27	FR0000120271	58.120	EUR	100	CEUX	OD_7K7rZKa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:50	FR0000120271	58.110	EUR	130	CEUX	OD_7K7rfPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:50	FR0000120271	58.110	EUR	86	TQEX	OD_7K7rfPS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:50	FR0000120271	58.110	EUR	126	XPAR	OD_7K7rfPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:50	FR0000120271	58.110	EUR	7	XPAR	OD_7K7rfPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:50	FR0000120271	58.110	EUR	156	XPAR	OD_7K7rfPi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:48:50	FR0000120271	58.110	EUR	200	XPAR	OD_7K7rfPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:49:14	FR0000120271	58.110	EUR	124	CEUX	OD_7K7rIVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:49:14	FR0000120271	58.110	EUR	15	CEUX	OD_7K7rIVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:49:14	FR0000120271	58.110	EUR	312	XPAR	OD_7K7rIW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:49:14	FR0000120271	58.100	EUR	109	AQEU	OD_7K7rIbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:49:18	FR0000120271	58.090	EUR	167	XPAR	OD_7K7rmko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:50:03	FR0000120271	58.060	EUR	7	CEUX	OD_7K7ryTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:51:22	FR0000120271	58.090	EUR	203	CEUX	OD_7K7stEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:51:31	FR0000120271	58.080	EUR	188	XPAR	OD_7K7sLKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:51:59	FR0000120271	58.080	EUR	16	TQEX	OD_7K7sSdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:52:06	FR0000120271	58.080	EUR	84	XPAR	OD_7K7sUPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:52:06	FR0000120271	58.080	EUR	394	XPAR	OD_7K7sUPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:52:06	FR0000120271	58.080	EUR	54	CEUX	OD_7K7sUPq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:52:06	FR0000120271	58.080	EUR	53	TQEX	OD_7K7sURd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:52:10	FR0000120271	58.080	EUR	18	CEUX	OD_7K7sVOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:54:35	FR0000120271	58.100	EUR	52	TQEX	OD_7K7t72M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:54:50	FR0000120271	58.100	EUR	188	XPAR	OD_7K7tAuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:54:52	FR0000120271	58.100	EUR	150	XPAR	OD_7K7tBUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:54:52	FR0000120271	58.100	EUR	364	XPAR	OD_7K7tBUx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:54:54	FR0000120271	58.090	EUR	219	CEUX	OD_7K7tC28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:54:56	FR0000120271	58.090	EUR	344	XPAR	OD_7K7tCiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:54:57	FR0000120271	58.090	EUR	104	CEUX	OD_7K7tCiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:55:05	FR0000120271	58.080	EUR	18	CEUX	OD_7K7tF1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:55:06	FR0000120271	58.080	EUR	85	CEUX	OD_7K7tFAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:56:44	FR0000120271	58.100	EUR	180	CEUX	OD_7K7teZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:56:44	FR0000120271	58.100	EUR	76	XPAR	OD_7K7teZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:56:44	FR0000120271	58.100	EUR	101	XPAR	OD_7K7teZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:56:44	FR0000120271	58.090	EUR	73	XPAR	OD_7K7temm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:57:05	FR0000120271	58.090	EUR	67	CEUX	OD_7K7tk4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:57:05	FR0000120271	58.090	EUR	26	XPAR	OD_7K7tk4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:57:05	FR0000120271	58.100	EUR	89	AQEU	OD_7K7tk5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 13:57:05	FR0000120271	58.080	EUR	375	XPAR	OD_7K7tk7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:00	FR0000120271	58.060	EUR	21	XPAR	OD_7K7yFiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:00	FR0000120271	58.060	EUR	416	CEUX	OD_7K7yFrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:00	FR0000120271	58.060	EUR	150	XPAR	OD_7K7yFrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:00	FR0000120271	58.060	EUR	150	XPAR	OD_7K7yFrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:00	FR0000120271	58.060	EUR	98	XPAR	OD_7K7yFrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:00	FR0000120271	58.060	EUR	58	AQEU	OD_7K7yFva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:23	FR0000120271	58.060	EUR	16	CEUX	OD_7K7yLpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:29	FR0000120271	58.060	EUR	80	CEUX	OD_7K7yNLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:15:38	FR0000120271	58.050	EUR	59	XPAR	OD_7K7yPfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:16:33	FR0000120271	58.070	EUR	58	TQEX	OD_7K7yduR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:18:25	FR0000120271	58.080	EUR	10	XPAR	OD_7K7z730-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:18:45	FR0000120271	58.080	EUR	138	CEUX	OD_7K7zCJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:18:45	FR0000120271	58.080	EUR	211	CEUX	OD_7K7zCJm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:18:45	FR0000120271	58.080	EUR	189	XPAR	OD_7K7zCJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:18:45	FR0000120271	58.080	EUR	809	XPAR	OD_7K7zCJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:18:45	FR0000120271	58.080	EUR	35	XPAR	OD_7K7zCJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:19:02	FR0000120271	58.080	EUR	67	AQEU	OD_7K7zGfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:20:06	FR0000120271	58.080	EUR	272	XPAR	OD_7K7zXLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:20:06	FR0000120271	58.080	EUR	116	XPAR	OD_7K7zXLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:21:12	FR0000120271	58.100	EUR	91	TQEX	OD_7K7zoas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:21:12	FR0000120271	58.100	EUR	926	XPAR	OD_7K7zob3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:21:19	FR0000120271	58.090	EUR	124	CEUX	OD_7K7zqTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:22:23	FR0000120271	58.090	EUR	18	CEUX	OD_7K8071k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:22:23	FR0000120271	58.090	EUR	150	XPAR	OD_7K8071z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:22:25	FR0000120271	58.090	EUR	73	XPAR	OD_7K807eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:22:41	FR0000120271	58.090	EUR	303	CEUX	OD_7K80bSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:22:41	FR0000120271	58.090	EUR	166	CEUX	OD_7K80BiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:22:46	FR0000120271	58.080	EUR	153	CEUX	OD_7K80D4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:22:46	FR0000120271	58.080	EUR	391	XPAR	OD_7K80D4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:23:08	FR0000120271	58.080	EUR	71	AQEU	OD_7K80lhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:02	FR0000120271	58.090	EUR	124	XPAR	OD_7K80Wt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:02	FR0000120271	58.090	EUR	457	XPAR	OD_7K80Wt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:21	FR0000120271	58.080	EUR	228	CEUX	OD_7K80bo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:21	FR0000120271	58.080	EUR	59	XPAR	OD_7K80bo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:31	FR0000120271	58.070	EUR	56	TQEX	OD_7K80eMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:31	FR0000120271	58.070	EUR	59	CEUX	OD_7K80eMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:31	FR0000120271	58.070	EUR	159	XPAR	OD_7K80eMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:31	FR0000120271	58.070	EUR	43	XPAR	OD_7K80eMZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:24:37	FR0000120271	58.060	EUR	92	XPAR	OD_7K80fpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:26:57	FR0000120271	58.120	EUR	390	CEUX	OD_7K81GEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:26:57	FR0000120271	58.120	EUR	150	XPAR	OD_7K81GEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:26:57	FR0000120271	58.120	EUR	559	XPAR	OD_7K81GEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:28:36	FR0000120271	58.150	EUR	562	XPAR	OD_7K81g6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:29:00	FR0000120271	58.140	EUR	72	TQEX	OD_7K81mR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:29:02	FR0000120271	58.140	EUR	52	AQEU	OD_7K81mnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:29:47	FR0000120271	58.130	EUR	218	CEUX	OD_7K81yex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:29:47	FR0000120271	58.130	EUR	173	CEUX	OD_7K81yex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:29:47	FR0000120271	58.130	EUR	59	XPAR	OD_7K81yf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:29:47	FR0000120271	58.130	EUR	341	XPAR	OD_7K81yf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:29:47	FR0000120271	58.130	EUR	176	XPAR	OD_7K81yf2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:30:27	FR0000120271	58.170	EUR	439	XPAR	OD_7K828sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:30:45	FR0000120271	58.140	EUR	48	XPAR	OD_7K82Dhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:30:45	FR0000120271	58.140	EUR	20	XPAR	OD_7K82Dhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:31:18	FR0000120271	58.130	EUR	394	CEUX	OD_7K82M8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:31:18	FR0000120271	58.130	EUR	146	XPAR	OD_7K82M8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:31:24	FR0000120271	58.130	EUR	71	AQEU	OD_7K82Npn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:32:18	FR0000120271	58.170	EUR	349	XPAR	OD_7K82bug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:32:20	FR0000120271	58.170	EUR	361	CEUX	OD_7K82cF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:32:20	FR0000120271	58.170	EUR	537	XPAR	OD_7K82cF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:33:04	FR0000120271	58.230	EUR	448	XPAR	OD_7K82njS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:33:20	FR0000120271	58.220	EUR	78	XPAR	OD_7K82rwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:33:29	FR0000120271	58.220	EUR	97	XPAR	OD_7K82uIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:33:34	FR0000120271	58.200	EUR	88	XPAR	OD_7K82vhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:33:37	FR0000120271	58.200	EUR	125	CEUX	OD_7K82wRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:33:37	FR0000120271	58.200	EUR	185	CEUX	OD_7K82wRS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:33:37	FR0000120271	58.200	EUR	126	XPAR	OD_7K82wRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:33:50	FR0000120271	58.170	EUR	283	XPAR	OD_7K82zfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:34:21	FR0000120271	58.170	EUR	50	XPAR	OD_7K837mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:34:21	FR0000120271	58.170	EUR	18	XPAR	OD_7K837mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:34:34	FR0000120271	58.160	EUR	168	TQEX	OD_7K83B7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:34:34	FR0000120271	58.160	EUR	60	CEUX	OD_7K83B7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:35:20	FR0000120271	58.200	EUR	150	XPAR	OD_7K83NBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:35:20	FR0000120271	58.200	EUR	136	XPAR	OD_7K83NBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:35:31	FR0000120271	58.190	EUR	50	XPAR	OD_7K83Pyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:35:31	FR0000120271	58.190	EUR	139	XPAR	OD_7K83Q0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:35:32	FR0000120271	58.190	EUR	106	XPAR	OD_7K83QH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:35:45	FR0000120271	58.170	EUR	13	XPAR	OD_7K837aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:02	FR0000120271	58.170	EUR	71	XPAR	OD_7K83YAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:03	FR0000120271	58.170	EUR	103	CEUX	OD_7K83YHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:03	FR0000120271	58.170	EUR	256	CEUX	OD_7K83YHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:03	FR0000120271	58.170	EUR	56	TQEX	OD_7K83YHU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:07	FR0000120271	58.170	EUR	85	AQEU	OD_7K83ZIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:40	FR0000120271	58.180	EUR	50	XPAR	OD_7K83i51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:42	FR0000120271	58.180	EUR	133	XPAR	OD_7K83iOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:42	FR0000120271	58.180	EUR	82	XPAR	OD_7K83idC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:43	FR0000120271	58.180	EUR	137	XPAR	OD_7K83ior-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:36:46	FR0000120271	58.180	EUR	19	XPAR	OD_7K83jWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:08	FR0000120271	58.210	EUR	303	XPAR	OD_7K83pGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:08	FR0000120271	58.190	EUR	213	CEUX	OD_7K83pOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:30	FR0000120271	58.190	EUR	76	XPAR	OD_7K83v7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:41	FR0000120271	58.190	EUR	96	CEUX	OD_7K83xz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:41	FR0000120271	58.200	EUR	152	XPAR	OD_7K83xzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:42	FR0000120271	58.170	EUR	61	XPAR	OD_7K83yBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:42	FR0000120271	58.170	EUR	31	XPAR	OD_7K83yCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:42	FR0000120271	58.160	EUR	139	CEUX	OD_7K83yDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:45	FR0000120271	58.120	EUR	312	XPAR	OD_7K83yvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:37:52	FR0000120271	58.120	EUR	50	TQEX	OD_7K840pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:38:07	FR0000120271	58.130	EUR	66	CEUX	OD_7K844at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:38:12	FR0000120271	58.130	EUR	111	CEUX	OD_7K8460A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:38:33	FR0000120271	58.140	EUR	2	XPAR	OD_7K84BNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:38:38	FR0000120271	58.140	EUR	57	XPAR	OD_7K84Cc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:38:45	FR0000120271	58.130	EUR	76	XPAR	OD_7K84EXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:38:48	FR0000120271	58.130	EUR	67	XPAR	OD_7K84FDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:39:14	FR0000120271	58.140	EUR	31	XPAR	OD_7K84M28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:39:20	FR0000120271	58.140	EUR	163	XPAR	OD_7K84Nbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:39:35	FR0000120271	58.150	EUR	50	XPAR	OD_7K84RT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:40:10	FR0000120271	58.190	EUR	46	XPAR	OD_7K84abo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:40:10	FR0000120271	58.190	EUR	255	XPAR	OD_7K84abp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:40:41	FR0000120271	58.220	EUR	244	XPAR	OD_7K84ibG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:40:58	FR0000120271	58.200	EUR	408	CEUX	OD_7K84n3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:40:58	FR0000120271	58.200	EUR	62	XPAR	OD_7K84n3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:51:39	FR0000120271	58.330	EUR	18	CEUX	OD_7K87TI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:51:43	FR0000120271	58.330	EUR	19	CEUX	OD_7K87Unm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:51:43	FR0000120271	58.330	EUR	156	XPAR	OD_7K87Unx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:51:49	FR0000120271	58.330	EUR	21	CEUX	OD_7K87WM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:52:26	FR0000120271	58.340	EUR	13	AQEU	OD_7K87gAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:52:45	FR0000120271	58.340	EUR	3	AQEU	OD_7K87hI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:52:53	FR0000120271	58.340	EUR	295	CEUX	OD_7K87nf62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:52:53	FR0000120271	58.340	EUR	31	AQEU	OD_7K87n63-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:02	FR0000120271	58.340	EUR	20	AQEU	OD_7K87pXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:18	FR0000120271	58.330	EUR	23	CEUX	OD_7K87tZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:18	FR0000120271	58.330	EUR	38	CEUX	OD_7K87tZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:32	FR0000120271	58.330	EUR	52	TQEX	OD_7K87xfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:36	FR0000120271	58.320	EUR	62	CEUX	OD_7K87yB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:36	FR0000120271	58.320	EUR	848	XPAR	OD_7K87yBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:40	FR0000120271	58.310	EUR	223	XPAR	OD_7K87zKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:48	FR0000120271	58.310	EUR	8	XPAR	OD_7K881Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:58	FR0000120271	58.310	EUR	58	CEUX	OD_7K8846q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:53:58	FR0000120271	58.310	EUR	52	XPAR	OD_7K8846z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:54:58	FR0000120271	58.330	EUR	57	AQEU	OD_7K88JZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:56:04	FR0000120271	58.330	EUR	989	XPAR	OD_7K88atL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:56:57	FR0000120271	58.340	EUR	269	XPAR	OD_7K88of3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:58:07	FR0000120271	58.350	EUR	674	XPAR	OD_7K896uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:58:08	FR0000120271	58.350	EUR	102	TQEX	OD_7K897AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:58:23	FR0000120271	58.340	EUR	204	XPAR	OD_7K89Aw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 14:58:23	FR0000120271	58.340	EUR	192	CEUX	OD_7K89Aw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:10	FR0000120271	58.440	EUR	50	CEUX	OD_7K89cmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:10	FR0000120271	58.440	EUR	155	CEUX	OD_7K89coa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:10	FR0000120271	58.440	EUR	736	CEUX	OD_7K89cob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:18	FR0000120271	58.430	EUR	1034	XPAR	OD_7K89exE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:18	FR0000120271	58.430	EUR	156	CEUX	OD_7K89exF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:23	FR0000120271	58.430	EUR	40	CEUX	OD_7K89gAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:23	FR0000120271	58.420	EUR	84	TQEX	OD_7K89gAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:35	FR0000120271	58.420	EUR	168	XPAR	OD_7K89jGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:00:35	FR0000120271	58.420	EUR	61	CEUX	OD_7K89jH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:01:16	FR0000120271	58.450	EUR	107	XPAR	OD_7K89ttqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:01:16	FR0000120271	58.450	EUR	347	XPAR	OD_7K89ttqJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:01:24	FR0000120271	58.440	EUR	108	XPAR	OD_7K89wwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:01:50	FR0000120271	58.460	EUR	76	AQEU	OD_7K8A2no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:07	FR0000120271	58.450	EUR	50	TQEX	OD_7K8A7EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:08	FR0000120271	58.450	EUR	2	XPAR	OD_7K8A7Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:08	FR0000120271	58.450	EUR	52	XPAR	OD_7K8A7Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:08	FR0000120271	58.450	EUR	135	XPAR	OD_7K8A7WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:10	FR0000120271	58.450	EUR	107	XPAR	OD_7K8A86t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:10	FR0000120271	58.440	EUR	47	CEUX	OD_7K8A86t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:11	FR0000120271	58.440	EUR	124	CEUX	OD_7K8A8HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:11	FR0000120271	58.440	EUR	10	CEUX	OD_7K8A8Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:32	FR0000120271	58.440	EUR	4	XPAR	OD_7K8ADen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:35	FR0000120271	58.440	EUR	120	CEUX	OD_7K8AEOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:02:35	FR0000120271	58.440	EUR	410	XPAR	OD_7K8AEOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:03:00	FR0000120271	58.430	EUR	224	CEUX	OD_7K8AKwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:03:00	FR0000120271	58.430	EUR	99	XPAR	OD_7K8AKws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:03:05	FR0000120271	58.420	EUR	13	CEUX	OD_7K8AMEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:03:05	FR0000120271	58.420	EUR	42	XPAR	OD_7K8AMEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:03:36	FR0000120271	58.420	EUR	88	CEUX	OD_7K8AUPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:03:36	FR0000120271	58.420	EUR	53	TQEX	OD_7K8AUPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:03:36	FR0000120271	58.420	EUR	174	XPAR	OD_7K8AUPO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:03:56	FR0000120271	58.410	EUR	151	CEUX	OD_7K8AZUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:41	FR0000120271	58.440	EUR	1376	XPAR	OD_7K8B111-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:42	FR0000120271	58.430	EUR	85	CEUX	OD_7K8B16h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:42	FR0000120271	58.430	EUR	203	CEUX	OD_7K8B16h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:42	FR0000120271	58.430	EUR	61	AQEU	OD_7K8B16j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:42	FR0000120271	58.430	EUR	8	AQEU	OD_7K8B1ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:51	FR0000120271	58.420	EUR	50	XPAR	OD_7K8B3dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:52	FR0000120271	58.420	EUR	5	CEUX	OD_7K8B3iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:52	FR0000120271	58.420	EUR	12	CEUX	OD_7K8B3iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:58	FR0000120271	58.420	EUR	39	CEUX	OD_7K8B5GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:58	FR0000120271	58.420	EUR	43	CEUX	OD_7K8B5GC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:05:58	FR0000120271	58.420	EUR	10	CEUX	OD_7K8B5GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:07	FR0000120271	58.420	EUR	26	XPAR	OD_7K8B7lS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:07	FR0000120271	58.420	EUR	15	TQEX	OD_7K8B7lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:07	FR0000120271	58.420	EUR	21	CEUX	OD_7K8B7mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:09	FR0000120271	58.420	EUR	33	CEUX	OD_7K8B87t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:09	FR0000120271	58.420	EUR	92	TQEX	OD_7K8B87u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:52	FR0000120271	58.410	EUR	91	CEUX	OD_7K8BJGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:54	FR0000120271	58.400	EUR	100	CEUX	OD_7K8BJvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:54	FR0000120271	58.400	EUR	49	CEUX	OD_7K8BJvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:55	FR0000120271	58.400	EUR	39	AQEU	OD_7K8BK7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:06:55	FR0000120271	58.400	EUR	34	AQEU	OD_7K8BK7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:08:21	FR0000120271	58.420	EUR	272	CEUX	OD_7K8BgRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:08:21	FR0000120271	58.420	EUR	920	XPAR	OD_7K8BgS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:08:28	FR0000120271	58.410	EUR	11	CEUX	OD_7K8BiPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:08:29	FR0000120271	58.410	EUR	44	CEUX	OD_7K8bicc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:08:40	FR0000120271	58.400	EUR	199	XPAR	OD_7K8BIRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:08:47	FR0000120271	58.400	EUR	222	XPAR	OD_7K8BnGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:09:00	FR0000120271	58.390	EUR	60	CEUX	OD_7K8bgh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:09:00	FR0000120271	58.390	EUR	228	XPAR	OD_7K8bqhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:09:08	FR0000120271	58.380	EUR	66	CEUX	OD_7K8Bso6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:09:10	FR0000120271	58.370	EUR	50	XPAR	OD_7K8BtMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:09:10	FR0000120271	58.370	EUR	60	XPAR	OD_7K8BtMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:09:20	FR0000120271	58.350	EUR	76	XPAR	OD_7K8BvrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:10:01	FR0000120271	58.370	EUR	89	XPAR	OD_7K8C6UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:10:01	FR0000120271	58.370	EUR	182	XPAR	OD_7K8C6UH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:10:35	FR0000120271	58.370	EUR	150	XPAR	OD_7K8CFRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:10:35	FR0000120271	58.370	EUR	11	XPAR	OD_7K8CFST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:10:35	FR0000120271	58.370	EUR	163	CEUX	OD_7K8CFSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:10:37	FR0000120271	58.370	EUR	48	CEUX	OD_7K8CFst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:10:38	FR0000120271	58.370	EUR	58	CEUX	OD_7K8CG6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:13:43	FR0000120271	58.420	EUR	38	CEUX	OD_7K8D2HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:13:43	FR0000120271	58.420	EUR	38	CEUX	OD_7K8D2OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:13:48	FR0000120271	58.420	EUR	100	CEUX	OD_7K8D3eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:13:48	FR0000120271	58.420	EUR	525	CEUX	OD_7K8D3eL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:14:04	FR0000120271	58.410	EUR	10	TQEX	OD_7K8D7fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:14:04	FR0000120271	58.410	EUR	151	TQEX	OD_7K8D7fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:14:04	FR0000120271	58.410	EUR	104	XPAR	OD_7K8D7fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:15:02	FR0000120271	58.410	EUR	185	XPAR	OD_7K8DMyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:15:02	FR0000120271	58.410	EUR	150	XPAR	OD_7K8DMyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:15:02	FR0000120271	58.410	EUR	121	XPAR	OD_7K8DMyj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:15:09	FR0000120271	58.410	EUR	52	CEUX	OD_7K8DOIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:15:09	FR0000120271	58.410	EUR	106	AQEU	OD_7K8DOIe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:15:09	FR0000120271	58.410	EUR	171	CEUX	OD_7K8DOIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:15:13	FR0000120271	58.410	EUR	6	CEUX	OD_7K8DPoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:29:55	FR0000120271	58.370	EUR	25	CEUX	OD_7K8H73Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:29:55	FR0000120271	58.370	EUR	131	TQEX	OD_7K8H776-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:29:55	FR0000120271	58.370	EUR	1	TQEX	OD_7K8H776-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:29:55	FR0000120271	58.370	EUR	2	TQEX	OD_7K8H777-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:29:55	FR0000120271	58.370	EUR	10	CEUX	OD_7K8H77W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:29:56	FR0000120271	58.370	EUR	62	CEUX	OD_7K8H7Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:29:56	FR0000120271	58.370	EUR	57	AQEU	OD_7K8H7Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:03	FR0000120271	58.420	EUR	48	AQEU	OD_7K8H9G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:03	FR0000120271	58.420	EUR	5	AQEU	OD_7K8H9Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:03	FR0000120271	58.410	EUR	41	XPAR	OD_7K8H9J9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:03	FR0000120271	58.410	EUR	262	XPAR	OD_7K8H9JA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:03	FR0000120271	58.410	EUR	99	XPAR	OD_7K8H9LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:03	FR0000120271	58.410	EUR	132	XPAR	OD_7K8H9M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:07	FR0000120271	58.420	EUR	74	XPAR	OD_7K8HAI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:08	FR0000120271	58.420	EUR	533	XPAR	OD_7K8HAaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:08	FR0000120271	58.420	EUR	1152	XPAR	OD_7K8HAaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:11	FR0000120271	58.390	EUR	322	XPAR	OD_7K8HBQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:11	FR0000120271	58.390	EUR	58	XPAR	OD_7K8HBQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:11	FR0000120271	58.390	EUR	263	XPAR	OD_7K8HBQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:30	FR0000120271	58.410	EUR	250	XPAR	OD_7K8HGBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:30:40	FR0000120271	58.410	EUR	42	XPAR	OD_7K8HlpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:12	FR0000120271	58.480	EUR	252	XPAR	OD_7K8HR6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:12	FR0000120271	58.480	EUR	1569	XPAR	OD_7K8HR6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:25	FR0000120271	58.490	EUR	8	XPAR	OD_7K8HUdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:25	FR0000120271	58.490	EUR	393	XPAR	OD_7K8HUdX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:34	FR0000120271	58.470	EUR	292	XPAR	OD_7K8HWmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:43	FR0000120271	58.450	EUR	218	TQEX	OD_7K8HZHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:43	FR0000120271	58.450	EUR	8	CEUX	OD_7K8HZHJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:43	FR0000120271	58.450	EUR	900	CEUX	OD_7K8HZHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:43	FR0000120271	58.450	EUR	685	CEUX	OD_7K8HZHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:43	FR0000120271	58.450	EUR	108	XPAR	OD_7K8HZHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:31:43	FR0000120271	58.450	EUR	183	XPAR	OD_7K8HZHN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:10	FR0000120271	58.480	EUR	87	XPAR	OD_7K8HgF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:10	FR0000120271	58.480	EUR	253	XPAR	OD_7K8HgF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:10	FR0000120271	58.480	EUR	753	XPAR	OD_7K8HgIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:30	FR0000120271	58.460	EUR	255	XPAR	OD_7K8HIT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:56	FR0000120271	58.470	EUR	187	XPAR	OD_7K8HsHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:57	FR0000120271	58.470	EUR	826	CEUX	OD_7K8HsUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:57	FR0000120271	58.470	EUR	767	CEUX	OD_7K8HsUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:57	FR0000120271	58.470	EUR	760	XPAR	OD_7K8HsUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:32:57	FR0000120271	58.470	EUR	166	AQEU	OD_7K8Hsaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:05	FR0000120271	58.470	EUR	41	AQEU	OD_7K8HuYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:20	FR0000120271	58.460	EUR	210	CEUX	OD_7K8HyNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:20	FR0000120271	58.460	EUR	112	TQEX	OD_7K8HyNu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:20	FR0000120271	58.460	EUR	93	TQEX	OD_7K8HyNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:20	FR0000120271	58.460	EUR	150	XPAR	OD_7K8HyO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:20	FR0000120271	58.460	EUR	870	XPAR	OD_7K8HyO4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:26	FR0000120271	58.460	EUR	52	AQEU	OD_7K8Hzx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:26	FR0000120271	58.450	EUR	68	TQEX	OD_7K8I0A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:55	FR0000120271	58.490	EUR	63	TQEX	OD_7K8I7fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:55	FR0000120271	58.490	EUR	837	XPAR	OD_7K8I7fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:56	FR0000120271	58.490	EUR	150	XPAR	OD_7K8I7i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:56	FR0000120271	58.490	EUR	150	XPAR	OD_7K8I7xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:56	FR0000120271	58.490	EUR	314	XPAR	OD_7K8I7xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:33:56	FR0000120271	58.490	EUR	150	XPAR	OD_7K8I7xR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:00	FR0000120271	58.490	EUR	3	XPAR	OD_7K8I8rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:00	FR0000120271	58.490	EUR	36	XPAR	OD_7K8IBwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:01	FR0000120271	58.470	EUR	50	XPAR	OD_7K8I9Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:02	FR0000120271	58.470	EUR	84	AQEU	OD_7K8I9TIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:02	FR0000120271	58.470	EUR	21	XPAR	OD_7K8I9Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:02	FR0000120271	58.470	EUR	150	XPAR	OD_7K8I9Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:02	FR0000120271	58.470	EUR	160	XPAR	OD_7K8I9Ts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:05	FR0000120271	58.450	EUR	331	CEUX	OD_7K8IA63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:05	FR0000120271	58.450	EUR	642	CEUX	OD_7K8IAB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:26	FR0000120271	58.500	EUR	5	XPAR	OD_7K8IFeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:26	FR0000120271	58.500	EUR	57	XPAR	OD_7K8IFeY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:34:30	FR0000120271	58.500	EUR	47	XPAR	OD_7K8IGmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:35:51	FR0000120271	58.560	EUR	123	TQEX	OD_7K8IbpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:35:51	FR0000120271	58.550	EUR	196	XPAR	OD_7K8Ibsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:35:51	FR0000120271	58.550	EUR	498	XPAR	OD_7K8Ibsn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:35:51	FR0000120271	58.550	EUR	144	XPAR	OD_7K8Ibso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:35:51	FR0000120271	58.550	EUR	754	XPAR	OD_7K8Ibsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:35:59	FR0000120271	58.540	EUR	90	AQEU	OD_7K8Idt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:36:38	FR0000120271	58.570	EUR	52	TQEX	OD_7K8Io2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:36:38	FR0000120271	58.570	EUR	249	XPAR	OD_7K8Io2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:36:38	FR0000120271	58.570	EUR	100	XPAR	OD_7K8Io2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:36:38	FR0000120271	58.570	EUR	150	XPAR	OD_7K8Io2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:36:38	FR0000120271	58.570	EUR	920	XPAR	OD_7K8Io2g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:05	FR0000120271	58.560	EUR	113	XPAR	OD_7K8Iv0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:05	FR0000120271	58.560	EUR	40	XPAR	OD_7K8Iv0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:05	FR0000120271	58.560	EUR	347	XPAR	OD_7K8Iv0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:28	FR0000120271	58.550	EUR	1596	CEUX	OD_7K8J17i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:28	FR0000120271	58.550	EUR	55	TQEX	OD_7K8J17j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:28	FR0000120271	58.550	EUR	353	XPAR	OD_7K8J17w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:29	FR0000120271	58.530	EUR	19	CEUX	OD_7K8J1Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:31	FR0000120271	58.530	EUR	135	CEUX	OD_7K8J1jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:37:47	FR0000120271	58.530	EUR	69	CEUX	OD_7K8J60p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:38:01	FR0000120271	58.530	EUR	115	AQEU	OD_7K8J9cI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:38:04	FR0000120271	58.520	EUR	50	XPAR	OD_7K8JAOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:38:18	FR0000120271	58.520	EUR	50	XPAR	OD_7K8JDv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:38:18	FR0000120271	58.520	EUR	44	CEUX	OD_7K8JDv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:38:40	FR0000120271	58.520	EUR	50	CEUX	OD_7K8JJfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:38:40	FR0000120271	58.520	EUR	54	TQEX	OD_7K8JJfc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:40:25	FR0000120271	58.600	EUR	498	XPAR	OD_7K8Jkzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:40:25	FR0000120271	58.600	EUR	2652	XPAR	OD_7K8JI01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:40:25	FR0000120271	58.600	EUR	116	TQEX	OD_7K8JI02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:40:36	FR0000120271	58.580	EUR	944	CEUX	OD_7K8Jmxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:40:36	FR0000120271	58.580	EUR	637	XPAR	OD_7K8Jmy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:40:50	FR0000120271	58.600	EUR	163	TQEX	OD_7K8JrUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:40:51	FR0000120271	58.600	EUR	59	TQEX	OD_7K8Jrrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:41:10	FR0000120271	58.600	EUR	46	XPAR	OD_7K8JwIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:41:10	FR0000120271	58.600	EUR	124	XPAR	OD_7K8JwIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:41:35	FR0000120271	58.600	EUR	150	XPAR	OD_7K8K3BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:41:35	FR0000120271	58.600	EUR	337	XPAR	OD_7K8K3FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:41:57	FR0000120271	58.600	EUR	830	XPAR	OD_7K8K8vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:43:28	FR0000120271	58.670	EUR	2007	XPAR	OD_7K8KWk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:43:39	FR0000120271	58.670	EUR	85	XPAR	OD_7K8KZUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:43:39	FR0000120271	58.670	EUR	31	XPAR	OD_7K8KZUX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:43:43	FR0000120271	58.670	EUR	156	AQEU	OD_7K8KaXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:43:43	FR0000120271	58.670	EUR	694	CEUX	OD_7K8KaXT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:43:43	FR0000120271

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:51:59	FR0000120271	58.690	EUR	74	CEUX	OD_7K8MfTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:51:59	FR0000120271	58.690	EUR	53	TQEX	OD_7K8MfTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:52:02	FR0000120271	58.680	EUR	309	XPAR	OD_7K8MgJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:52:18	FR0000120271	58.670	EUR	60	CEUX	OD_7K8MkbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:52:18	FR0000120271	58.670	EUR	292	XPAR	OD_7K8Mkbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:53:06	FR0000120271	58.680	EUR	150	XPAR	OD_7K8Mx7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:53:06	FR0000120271	58.680	EUR	96	XPAR	OD_7K8Mx7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:53:09	FR0000120271	58.680	EUR	54	TQEX	OD_7K8Mxuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:53:09	FR0000120271	58.680	EUR	150	XPAR	OD_7K8Mxur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:53:09	FR0000120271	58.680	EUR	157	XPAR	OD_7K8Mxus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:53:56	FR0000120271	58.700	EUR	5	XPAR	OD_7K8NA89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:53:56	FR0000120271	58.700	EUR	857	XPAR	OD_7K8NA8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:55:08	FR0000120271	58.710	EUR	543	XPAR	OD_7K8NSpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:55:08	FR0000120271	58.710	EUR	150	XPAR	OD_7K8NSpx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:55:08	FR0000120271	58.710	EUR	344	XPAR	OD_7K8NSpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:55:18	FR0000120271	58.690	EUR	877	CEUX	OD_7K8NVL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:55:18	FR0000120271	58.690	EUR	376	CEUX	OD_7K8NVL2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:55:33	FR0000120271	58.680	EUR	303	XPAR	OD_7K8NZFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:55:37	FR0000120271	58.680	EUR	69	CEUX	OD_7K8NaQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:55:40	FR0000120271	58.680	EUR	62	CEUX	OD_7K8Nb0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:56:04	FR0000120271	58.680	EUR	96	AQEU	OD_7K8NhLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:56:06	FR0000120271	58.670	EUR	63	CEUX	OD_7K8Nhk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:56:06	FR0000120271	58.670	EUR	380	XPAR	OD_7K8Nhk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:56:18	FR0000120271	58.670	EUR	561	XPAR	OD_7K8Nl3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:56:30	FR0000120271	58.670	EUR	77	XPAR	OD_7K8NoDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:56:30	FR0000120271	58.670	EUR	150	XPAR	OD_7K8NoDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:56:30	FR0000120271	58.670	EUR	1	XPAR	OD_7K8NoDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:06	FR0000120271	58.660	EUR	113	CEUX	OD_7K8NxZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:06	FR0000120271	58.660	EUR	91	XPAR	OD_7K8NxZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:07	FR0000120271	58.660	EUR	61	AQEU	OD_7K8NxcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:08	FR0000120271	58.650	EUR	116	CEUX	OD_7K8Nuxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:09	FR0000120271	58.650	EUR	250	CEUX	OD_7K8NyE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:09	FR0000120271	58.650	EUR	16	CEUX	OD_7K8NyE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:14	FR0000120271	58.640	EUR	139	TQEX	OD_7K8Nzb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:14	FR0000120271	58.640	EUR	25	TQEX	OD_7K8Nzb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:14	FR0000120271	58.640	EUR	150	XPAR	OD_7K8Nzb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:14	FR0000120271	58.640	EUR	381	XPAR	OD_7K8Nzb7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:57:15	FR0000120271	58.640	EUR	66	AQEU	OD_7K8Nzf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:02	FR0000120271	58.650	EUR	54	TQEX	OD_7K8OBuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:02	FR0000120271	58.650	EUR	258	XPAR	OD_7K8OBuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:12	FR0000120271	58.650	EUR	150	XPAR	OD_7K8OExu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:12	FR0000120271	58.650	EUR	457	XPAR	OD_7K8OExu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:14	FR0000120271	58.640	EUR	68	CEUX	OD_7K8OF52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:19	FR0000120271	58.630	EUR	225	CEUX	OD_7K8OGLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:19	FR0000120271	58.630	EUR	126	CEUX	OD_7K8OGLd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:31	FR0000120271	58.650	EUR	62	CEUX	OD_7K8OJdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:31	FR0000120271	58.650	EUR	364	XPAR	OD_7K8OJdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:38	FR0000120271	58.630	EUR	63	CEUX	OD_7K8OLJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:46	FR0000120271	58.630	EUR	33	CEUX	OD_7K8ONNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:46	FR0000120271	58.630	EUR	36	CEUX	OD_7K8ONUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:58:54	FR0000120271	58.640	EUR	56	CEUX	OD_7K8OPaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:59:00	FR0000120271	58.630	EUR	150	XPAR	OD_7K8OR1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 15:59:00	FR0000120271	58.630	EUR	199	XPAR	OD_7K8OR1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:09	FR0000120271	58.630	EUR	516	CEUX	OD_7K8Oj1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:09	FR0000120271	58.630	EUR	106	TQEX	OD_7K8Oj1r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:09	FR0000120271	58.630	EUR	402	XPAR	OD_7K8Oj28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:29	FR0000120271	58.630	EUR	65	XPAR	OD_7K8OoJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:30	FR0000120271	58.630	EUR	18	XPAR	OD_7K8OoV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:31	FR0000120271	58.630	EUR	18	XPAR	OD_7K8Oomu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:32	FR0000120271	58.630	EUR	30	CEUX	OD_7K8Op1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:32	FR0000120271	58.630	EUR	150	XPAR	OD_7K8Op1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:32	FR0000120271	58.630	EUR	503	XPAR	OD_7K8Op1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:32	FR0000120271	58.630	EUR	250	XPAR	OD_7K8Op1K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:32	FR0000120271	58.630	EUR	36	CEUX	OD_7K8Op9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:32	FR0000120271	58.630	EUR	189	XPAR	OD_7K8Op9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:32	FR0000120271	58.630	EUR	2	XPAR	OD_7K8Op9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:00:36	FR0000120271	58.630	EUR	52	TQEX	OD_7K8Oq0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:01:36	FR0000120271	58.630	EUR	487	CEUX	OD_7K8P5cU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:01:36	FR0000120271	58.630	EUR	54	TQEX	OD_7K8P5cV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:01:36	FR0000120271	58.630	EUR	102	CEUX	OD_7K8P5cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:17	FR0000120271	58.640	EUR	5	XPAR	OD_7K8PGQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:17	FR0000120271	58.640	EUR	302	XPAR	OD_7K8PGQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:17	FR0000120271	58.640	EUR	144	XPAR	OD_7K8PGQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:17	FR0000120271	58.640	EUR	1261	XPAR	OD_7K8PGQX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:20	FR0000120271	58.630	EUR	58	CEUX	OD_7K8PHAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:24	FR0000120271	58.630	EUR	68	AQEU	OD_7K8Pl7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:38	FR0000120271	58.640	EUR	463	XPAR	OD_7K8PLnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:38	FR0000120271	58.640	EUR	214	XPAR	OD_7K8PLns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:02:49	FR0000120271	58.630	EUR	52	TQEX	OD_7K8POYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:03:07	FR0000120271	58.630	EUR	482	XPAR	OD_7K8PTRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:03:07	FR0000120271	58.620	EUR	41	CEUX	OD_7K8PTRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:03:07	FR0000120271	58.620	EUR	89	CEUX	OD_7K8PTRI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:03:07	FR0000120271	58.620	EUR	36	CEUX	OD_7K8PTRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:03:22	FR0000120271	58.650	EUR	397	CEUX	OD_7K8PXA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:03:40	FR0000120271	58.640	EUR	9	TQEX	OD_7K8PbsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:03:40	FR0000120271	58.640	EUR	55	XPAR	OD_7K8PbsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:03:40	FR0000120271	58.640	EUR	68	XPAR	OD_7K8PbsW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:27	FR0000120271	58.650	EUR	602	CEUX	OD_7K8PoF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:27	FR0000120271	58.650	EUR	241	XPAR	OD_7K8PoFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:27	FR0000120271	58.650	EUR	350	XPAR	OD_7K8PoFJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:27	FR0000120271	58.650	EUR	287	XPAR	OD_7K8PoFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:27	FR0000120271	58.650	EUR	150	XPAR	OD_7K8PoFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:27	FR0000120271	58.650	EUR	263	XPAR	OD_7K8PoFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:30	FR0000120271	58.640	EUR	164	AQEU	OD_7K8PoyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:30	FR0000120271	58.640	EUR	87	TQEX	OD_7K8Poyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:31	FR0000120271	58.640	EUR	14	TQEX	OD_7K8PpCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:33	FR0000120271	58.630	EUR	116	XPAR	OD_7K8Ppfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:04:34	FR0000120271	58.630	EUR	62	CEUX	OD_7K8Ppvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:05:18	FR0000120271	58.640	EUR	513	XPAR	OD_7K8Q1Oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:06:34	FR0000120271	58.680	EUR	103	TQEX	OD_7K8QLDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:06:54	FR0000120271	58.680	EUR	886	CEUX	OD_7K8QQIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:06:56	FR0000120271	58.680	EUR	69	AQEU	OD_7K8QQqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:33	FR0000120271	58.690	EUR	1697	XPAR	OD_7K8QaTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:33	FR0000120271	58.690	EUR	104	XPAR	OD_7K8QaTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:33	FR0000120271	58.690	EUR	646	XPAR	OD_7K8QaTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:35	FR0000120271	58.680	EUR	55	TQEX	OD_7K8Qb4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:38	FR0000120271	58.670	EUR	89	CEUX	OD_7K8Qbkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:38	FR0000120271	58.670	EUR	66	XPAR	OD_7K8Qbkl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:38	FR0000120271	58.670	EUR	10	AQEU	OD_7K8QblR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:38	FR0000120271	58.670	EUR	54	AQEU	OD_7K8QbrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:38	FR0000120271	58.670	EUR	300	CEUX	OD_7K8Qbrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:07:40	FR0000120271	58.660	EUR	66	XPAR	OD_7K8QcVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:13:36	FR0000120271	58.440	EUR	95	XPAR	OD_7K8S737-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:13:36	FR0000120271	58.440	EUR	100	XPAR	OD_7K8S738-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:13:41	FR0000120271	58.440	EUR	171	XPAR	OD_7K8S8Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:13:41	FR0000120271	58.440	EUR	21	XPAR	OD_7K8S8Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:13:46	FR0000120271	58.430	EUR	77	CEUX	OD_7K8S9Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:13:50	FR0000120271	58.440	EUR	71	CEUX	OD_7K8SAZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:14:10	FR0000120271	58.450	EUR	305	XPAR	OD_7K8SFiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:14:13	FR0000120271	58.450	EUR	65	CEUX	OD_7K8SGeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:14:13	FR0000120271	58.450	EUR	155	XPAR	OD_7K8SGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:14:16	FR0000120271	58.430	EUR	9	XPAR	OD_7K8SHUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:14:16	FR0000120271	58.430	EUR	84	CEUX	OD_7K8SHVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:14:16	FR0000120271	58.430	EUR	151	XPAR	OD_7K8SHVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:14:56	FR0000120271	58.440	EUR	438	XPAR	OD_7K8SRhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:15:22	FR0000120271	58.440	EUR	93	AQEU	OD_7K8SYgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:15:35	FR0000120271	58.440	EUR	427	CEUX	OD_7K8Sc56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:15:35	FR0000120271	58.440	EUR	641	XPAR	OD_7K8Sc5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:12	FR0000120271	58.440	EUR	57	AQEU	OD_7K8SIZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:12	FR0000120271	58.450	EUR	102	TQEX	OD_7K8SIZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:21	FR0000120271	58.440	EUR	321	XPAR	OD_7K8Ss2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:32	FR0000120271	58.430	EUR	72	CEUX	OD_7K8Sqfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:32	FR0000120271	58.430	EUR	525	XPAR	OD_7K8Sqg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:37	FR0000120271	58.420	EUR	185	CEUX	OD_7K8Srzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:37	FR0000120271	58.420	EUR	152	CEUX	OD_7K8Srzz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:50	FR0000120271	58.420	EUR	60	CEUX	OD_7K8SvQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:50	FR0000120271	58.410	EUR	102	XPAR	OD_7K8SvR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:16:56	FR0000120271	58.400	EUR	66	CEUX	OD_7K8Sx2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:05	FR0000120271	58.410	EUR	60	CEUX	OD_7K8SzHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:08	FR0000120271	58.400	EUR	236	XPAR	OD_7K8T0EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:08	FR0000120271	58.400	EUR	5	XPAR	OD_7K8T0EE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:09	FR0000120271	58.400	EUR	153	XPAR	OD_7K8T0V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:15	FR0000120271	58.390	EUR	160	XPAR	OD_7K8T26i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:18	FR0000120271	58.390	EUR	60	CEUX	OD_7K8T2k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:33	FR0000120271	58.380	EUR	80	XPAR	OD_7K8T6Y1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:33	FR0000120271	58.380	EUR	13	TQEX	OD_7K8T6Yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:33	FR0000120271	58.380	EUR	42	TQEX	OD_7K8T6Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:33	FR0000120271	58.380	EUR	60	CEUX	OD_7K8T6Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:33	FR0000120271	58.380	EUR	7	XPAR	OD_7K8T6Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:35	FR0000120271	58.370	EUR	67	CEUX	OD_7K8T749-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:35	FR0000120271	58.360	EUR	248	XPAR	OD_7K8T7B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:43	FR0000120271	58.340	EUR	59	XPAR	OD_7K8T9N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:50	FR0000120271	58.330	EUR	72	CEUX	OD_7K8TBCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:17:50	FR0000120271	58.330	EUR	22	XPAR	OD_7K8TBCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:18:03	FR0000120271	58.340	EUR	66	CEUX	OD_7K8TEQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:18:03	FR0000120271	58.330	EUR	94	XPAR	OD_7K8TER5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:18:14	FR0000120271	58.330	EUR	292	XPAR	OD_7K8THD6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:18:18	FR0000120271	58.330	EUR	25	CEUX	OD_7K8TIM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:18:24	FR0000120271	58.330	EUR	35	CEUX	OD_7K8TJsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:18:48	FR0000120271	58.320	EUR	52	TQEX	OD_7K8TQ8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:18:50	FR0000120271	58.310	EUR	100	XPAR	OD_7K8TQkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:18:50	FR0000120271	58.310	EUR	17	XPAR	OD_7K8TQkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:19:08	FR0000120271	58.320	EUR	59	AQEU	OD_7K8TVOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:19:30	FR0000120271	58.360	EUR	456	CEUX	OD_7K8Tb2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:19:52	FR0000120271	58.350	EUR	52	TQEX	OD_7K8TgqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:19:52	FR0000120271	58.350	EUR	1	CEUX	OD_7K8Tgqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:20:09	FR0000120271	58.350	EUR	71	CEUX	OD_7K8TICl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:20:09	FR0000120271	58.350	EUR	55	XPAR	OD_7K8TICJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:20:09	FR0000120271	58.350	EUR	937	XPAR	OD_7K8TICK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:20:36	FR0000120271	58.380	EUR	801	XPAR	OD_7K8TsFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:02	FR0000120271	58.400	EUR	348	XPAR	OD_7K8Tz6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:17	FR0000120271	58.400	EUR	79	CEUX	OD_7K8U32U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:17	FR0000120271	58.400	EUR	400	CEUX	OD_7K8U32U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:17	FR0000120271	58.400	EUR	28	CEUX	OD_7K8U32Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:29	FR0000120271	58.390	EUR	57	TQEX	OD_7K8U69C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:29	FR0000120271	58.390	EUR	66	CEUX	OD_7K8U69D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:29	FR0000120271	58.390	EUR	240	XPAR	OD_7K8U69H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:41	FR0000120271	58.380	EUR	10	CEUX	OD_7K8U9ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:21:59	FR0000120271	58.390	EUR	561	XPAR	OD_7K8UDyD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:22:16	FR0000120271	58.380	EUR	51	CEUX	OD_7K8UIEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:22:20	FR0000120271	58.370	EUR	50	XPAR	OD_7K8UJR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:22:23	FR0000120271	58.380	EUR	109	AQEU	OD_7K8UK2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:22:47	FR0000120271	58.370	EUR	20	XPAR	OD_7K8UQGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:23:27	FR0000120271	58.390	EUR	254	CEUX	OD_7K8UaKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:23:29	FR0000120271	58.390	EUR	324	CEUX	OD_7K8Ublj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:23:29	FR0000120271	58.390	EUR	96	TQEX	OD_7K8Ublk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:02	FR0000120271	58.380	EUR	72	CEUX	OD_7K8UjyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:03	FR0000120271	58.380	EUR	21	CEUX	OD_7K8UkAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:19	FR0000120271	58.380	EUR	155	CEUX	OD_7K8Uo9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:22	FR0000120271	58.380	EUR	87	CEUX	OD_7K8Uoym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:22	FR0000120271	58.370	EUR	36	XPAR	OD_7K8Up08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:23	FR0000120271	58.370	EUR	32	XPAR	OD_7K8UpCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:23	FR0000120271	58.370	EUR	108	XPAR	OD_7K8UpCL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:30	FR0000120271	58.370	EUR	60	XPAR	OD_7K8Ur4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:30	FR0000120271	58.370	EUR	187	XPAR	OD_7K8Ur4A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:30	FR0000120271	58.370	EUR	178	XPAR	OD_7K8Ur4B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:35	FR0000120271	58.370	EUR	71	CEUX	OD_7K8UsKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:35	FR0000120271	58.370	EUR	150	XPAR	OD_7K8UsKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:35	FR0000120271	58.370	EUR	313	XPAR	OD_7K8UsKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:35	FR0000120271	58.370	EUR	656	XPAR	OD_7K8UsKN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:24:49	FR0000120271	58.370	EUR	71	CEUX	OD_7K8UwB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:25:00	FR0000120271	58.370	EUR	65	CEUX	OD_7K8Uysw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:25:01	FR0000120271	58.360	EUR	57	TQEX	OD_7K8Uz7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:25:01	FR0000120271	58.360	EUR	541	XPAR	OD_7K8Uz7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:25:33	FR0000120271	58.350	EUR	158	XPAR	OD_7K8V7d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:25:50	FR0000120271	58.350	EUR	50	AQEU	OD_7K8VBvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:25:54	FR0000120271	58.350	EUR	318	XPAR	OD_7K8VD69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:07	FR0000120271	58.340	EUR	60	CEUX	OD_7K8VGRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:07	FR0000120271	58.340	EUR	53	TQEX	OD_7K8VGRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:12	FR0000120271	58.330	EUR	187	XPAR	OD_7K8VHgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:12	FR0000120271	58.330	EUR	150	XPAR	OD_7K8VHgt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:12	FR0000120271	58.330	EUR	125	XPAR	OD_7K8VHgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:15	FR0000120271	58.330	EUR	327	CEUX	OD_7K8VISd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:21	FR0000120271	58.320	EUR	32	XPAR	OD_7K8VK7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:21	FR0000120271	58.320	EUR	100	XPAR	OD_7K8VK7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:22	FR0000120271	58.320	EUR	106	XPAR	OD_7K8VKAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:22	FR0000120271	58.320	EUR	74	AQEU	OD_7K8VKAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:22	FR0000120271	58.320	EUR	37	CEUX	OD_7K8VKBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:22	FR0000120271	58.320	EUR	28	CEUX	OD_7K8VKBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:45	FR0000120271	58.320	EUR	317	XPAR	OD_7K8VQHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:45	FR0000120271	58.320	EUR	60	CEUX	OD_7K8VQHR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:48	FR0000120271	58.310	EUR	82	CEUX	OD_7K8VQzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:26:48	FR0000120271	58.310	EUR	119	XPAR	OD_7K8VQz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:30:03	FR0000120271	58.380	EUR	1078	CEUX	OD_7K8WFkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler C

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:10	FR0000120271	58.420	EUR	69	XPAR	OD_7K8Y2oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:28	FR0000120271	58.420	EUR	251	XPAR	OD_7K8Y7YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:28	FR0000120271	58.410	EUR	448	CEUX	OD_7K8Y7ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:46	FR0000120271	58.400	EUR	77	AQEU	OD_7K8YC5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:46	FR0000120271	58.400	EUR	228	CEUX	OD_7K8YC5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:46	FR0000120271	58.400	EUR	41	CEUX	OD_7K8YC5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:46	FR0000120271	58.390	EUR	131	XPAR	OD_7K8YC7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:46	FR0000120271	58.390	EUR	50	XPAR	OD_7K8YC7M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:37:51	FR0000120271	58.390	EUR	98	CEUX	OD_7K8YDPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:38:32	FR0000120271	58.400	EUR	54	TQEX	OD_7K8YOlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:38:33	FR0000120271	58.400	EUR	85	XPAR	OD_7K8YOYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:38:33	FR0000120271	58.400	EUR	610	XPAR	OD_7K8YOYW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:39:04	FR0000120271	58.410	EUR	40	AQEU	OD_7K8YWRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:39:47	FR0000120271	58.410	EUR	54	TQEX	OD_7K8Yha0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:39:52	FR0000120271	58.410	EUR	41	CEUX	OD_7K8YirJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:39:52	FR0000120271	58.410	EUR	213	CEUX	OD_7K8Yirw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:39:52	FR0000120271	58.410	EUR	153	CEUX	OD_7K8Yirw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:39:52	FR0000120271	58.410	EUR	200	XPAR	OD_7K8YisC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:39:52	FR0000120271	58.410	EUR	329	XPAR	OD_7K8YisD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:40:05	FR0000120271	58.420	EUR	840	XPAR	OD_7K8YmLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:40:13	FR0000120271	58.430	EUR	106	XPAR	OD_7K8YoNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:40:47	FR0000120271	58.440	EUR	380	XPAR	OD_7K8YxKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:40:47	FR0000120271	58.440	EUR	126	XPAR	OD_7K8YxKw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:41:15	FR0000120271	58.430	EUR	54	TQEX	OD_7K8Z4WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:41:15	FR0000120271	58.430	EUR	632	CEUX	OD_7K8Z4WH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:41:15	FR0000120271	58.430	EUR	93	XPAR	OD_7K8Z4WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:41:39	FR0000120271	58.430	EUR	37	XPAR	OD_7K8ZAhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:41:39	FR0000120271	58.430	EUR	86	AQEU	OD_7K8ZAlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:41:39	FR0000120271	58.430	EUR	50	XPAR	OD_7K8ZAmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:42:23	FR0000120271	58.430	EUR	58	TQEX	OD_7K8ZMBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:42:23	FR0000120271	58.430	EUR	466	CEUX	OD_7K8ZMBM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:42:23	FR0000120271	58.430	EUR	150	XPAR	OD_7K8ZMBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:42:23	FR0000120271	58.430	EUR	255	XPAR	OD_7K8ZMBQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:42:37	FR0000120271	58.430	EUR	732	XPAR	OD_7K8ZPxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:42:37	FR0000120271	58.430	EUR	39	XPAR	OD_7K8ZPxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:43:35	FR0000120271	58.460	EUR	390	CEUX	OD_7K8ZexF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:43:35	FR0000120271	58.460	EUR	400	XPAR	OD_7K8ZexJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:43:35	FR0000120271	58.460	EUR	79	XPAR	OD_7K8ZexK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:43:38	FR0000120271	58.450	EUR	51	TQEX	OD_7K8Zfiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:43:38	FR0000120271	58.450	EUR	426	XPAR	OD_7K8Zfib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:43:56	FR0000120271	58.460	EUR	160	XPAR	OD_7K8ZkM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:44:00	FR0000120271	58.450	EUR	186	XPAR	OD_7K8ZlaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:44:11	FR0000120271	58.470	EUR	50	XPAR	OD_7K8Zolj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:44:12	FR0000120271	58.470	EUR	30	XPAR	OD_7K8ZoV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:44:38	FR0000120271	58.490	EUR	308	XPAR	OD_7K8ZvTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:44:49	FR0000120271	58.500	EUR	5	XPAR	OD_7K8ZylQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:44:49	FR0000120271	58.500	EUR	176	XPAR	OD_7K8ZylR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:44:49	FR0000120271	58.500	EUR	33	XPAR	OD_7K8ZytS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:45:00	FR0000120271	58.490	EUR	53	TQEX	OD_7K8a1EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:45:00	FR0000120271	58.490	EUR	396	CEUX	OD_7K8a1EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:45:00	FR0000120271	58.490	EUR	94	XPAR	OD_7K8a1Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:45:04	FR0000120271	58.480	EUR	94	XPAR	OD_7K8a28h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:45:04	FR0000120271	58.480	EUR	116	CEUX	OD_7K8a2CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:46:13	FR0000120271	58.480	EUR	349	CEUX	OD_7K8aK6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:47:16	FR0000120271	58.480	EUR	26	CEUX	OD_7K8aaUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:47:19	FR0000120271	58.480	EUR	12	CEUX	OD_7K8abEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:47:19	FR0000120271	58.480	EUR	331	CEUX	OD_7K8abGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:47:19	FR0000120271	58.480	EUR	100	TQEX	OD_7K8abGC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:47:19	FR0000120271	58.480	EUR	150	XPAR	OD_7K8abGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:47:19	FR0000120271	58.480	EUR	894	XPAR	OD_7K8abGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:48:35	FR0000120271	58.540	EUR	67	AQEU	OD_7K8av20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:48:35	FR0000120271	58.540	EUR	371	CEUX	OD_7K8av21-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:48:35	FR0000120271	58.540	EUR	52	TQEX	OD_7K8av22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:48:35	FR0000120271	58.540	EUR	21	CEUX	OD_7K8av2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:48:38	FR0000120271	58.540	EUR	156	XPAR	OD_7K8avsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:10	FR0000120271	58.540	EUR	125	XPAR	OD_7K8b49c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:11	FR0000120271	58.540	EUR	642	XPAR	OD_7K8b4Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:11	FR0000120271	58.540	EUR	78	XPAR	OD_7K8b4Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:11	FR0000120271	58.540	EUR	150	XPAR	OD_7K8b4Pm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:11	FR0000120271	58.540	EUR	361	XPAR	OD_7K8b4Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:11	FR0000120271	58.540	EUR	59	AQEU	OD_7K8b4Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:36	FR0000120271	58.540	EUR	67	AQEU	OD_7K8bAnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:40	FR0000120271	58.530	EUR	5	XPAR	OD_7K8bC44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:40	FR0000120271	58.530	EUR	452	XPAR	OD_7K8bC45-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:40	FR0000120271	58.530	EUR	105	XPAR	OD_7K8bC46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:49:40	FR0000120271	58.530	EUR	391	XPAR	OD_7K8bC46-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:05	FR0000120271	58.530	EUR	77	CEUX	OD_7K8bIKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:05	FR0000120271	58.530	EUR	50	TQEX	OD_7K8bIKa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:05	FR0000120271	58.530	EUR	310	CEUX	OD_7K8bIKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:07	FR0000120271	58.530	EUR	129	XPAR	OD_7K8bJ3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:07	FR0000120271	58.530	EUR	86	XPAR	OD_7K8bJ3w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:08	FR0000120271	58.530	EUR	138	CEUX	OD_7K8bJJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:20	FR0000120271	58.520	EUR	50	XPAR	OD_7K8bMQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:47	FR0000120271	58.520	EUR	64	CEUX	OD_7K8bTU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:50:47	FR0000120271	58.520	EUR	236	XPAR	OD_7K8bTUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:51:39	FR0000120271	58.550	EUR	11	XPAR	OD_7K8bgrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:02	FR0000120271	58.550	EUR	127	CEUX	OD_7K8bmvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:02	FR0000120271	58.550	EUR	150	XPAR	OD_7K8bmvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:02	FR0000120271	58.550	EUR	389	XPAR	OD_7K8bmvY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:05	FR0000120271	58.550	EUR	153	CEUX	OD_7K8bnIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:05	FR0000120271	58.550	EUR	477	XPAR	OD_7K8bne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:06	FR0000120271	58.550	EUR	73	CEUX	OD_7K8bnvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:17	FR0000120271	58.550	EUR	235	XPAR	OD_7K8bqqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:17	FR0000120271	58.550	EUR	141	XPAR	OD_7K8bqs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:18	FR0000120271	58.550	EUR	6	XPAR	OD_7K8brBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:23	FR0000120271	58.550	EUR	90	CEUX	OD_7K8bsRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:23	FR0000120271	58.550	EUR	29	TQEX	OD_7K8bsRT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:23	FR0000120271	58.550	EUR	62	TQEX	OD_7K8bsRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:23	FR0000120271	58.550	EUR	17	XPAR	OD_7K8bsRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:23	FR0000120271	58.550	EUR	139	XPAR	OD_7K8bsRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:31	FR0000120271	58.540	EUR	135	XPAR	OD_7K8buXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:33	FR0000120271	58.540	EUR	131	XPAR	OD_7K8burf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:33	FR0000120271	58.540	EUR	32	XPAR	OD_7K8burg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:34	FR0000120271	58.540	EUR	177	CEUX	OD_7K8bwFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:52:36	FR0000120271	58.530	EUR	1	CEUX	OD_7K8bvms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:53:11	FR0000120271	58.530	EUR	47	AQEU	OD_7K8c4kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:53:11	FR0000120271	58.530	EUR	40	XPAR	OD_7K8c4Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:54:02	FR0000120271	58.550	EUR	577	XPAR	OD_7K8cI9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:54:16	FR0000120271	58.540	EUR	353	CEUX	OD_7K8cLpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:54:24	FR0000120271	58.540	EUR	152	CEUX	OD_7K8cNsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 16:54:24	FR0000120271	58.540	EUR	64

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:02	FR0000120271	58.420	EUR	379	XPAR	OD_7K8e3Gn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:02	FR0000120271	58.420	EUR	398	XPAR	OD_7K8e3Go-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:03	FR0000120271	58.410	EUR	68	XPAR	OD_7K8e3iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:03	FR0000120271	58.410	EUR	25	XPAR	OD_7K8e3iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:06	FR0000120271	58.410	EUR	66	CEUX	OD_7K8e4KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:06	FR0000120271	58.410	EUR	68	XPAR	OD_7K8e4Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:26	FR0000120271	58.420	EUR	100	XPAR	OD_7K8e9Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:26	FR0000120271	58.420	EUR	100	XPAR	OD_7K8e9Yl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:27	FR0000120271	58.420	EUR	20	XPAR	OD_7K8e9lA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:31	FR0000120271	58.410	EUR	147	XPAR	OD_7K8eAwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:01:31	FR0000120271	58.410	EUR	308	CEUX	OD_7K8eAwJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:02:29	FR0000120271	58.410	EUR	352	XPAR	OD_7K8eQ5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:02:29	FR0000120271	58.400	EUR	55	TQEX	OD_7K8eQ81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:02:29	FR0000120271	58.400	EUR	158	CEUX	OD_7K8eQ81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:02:48	FR0000120271	58.400	EUR	335	CEUX	OD_7K8eUrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:02:48	FR0000120271	58.400	EUR	15	CEUX	OD_7K8eUrO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:02:48	FR0000120271	58.400	EUR	586	XPAR	OD_7K8eUrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:02:49	FR0000120271	58.390	EUR	103	CEUX	OD_7K8eVJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:09	FR0000120271	58.380	EUR	72	CEUX	OD_7K8eaTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:09	FR0000120271	58.380	EUR	57	TQEX	OD_7K8eaTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:09	FR0000120271	58.380	EUR	264	XPAR	OD_7K8eaTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:09	FR0000120271	58.380	EUR	71	AQEU	OD_7K8eaV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:17	FR0000120271	58.370	EUR	67	CEUX	OD_7K8ecZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:21	FR0000120271	58.360	EUR	100	XPAR	OD_7K8edSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:21	FR0000120271	58.360	EUR	157	XPAR	OD_7K8edSl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:21	FR0000120271	58.360	EUR	50	XPAR	OD_7K8edTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:21	FR0000120271	58.360	EUR	60	CEUX	OD_7K8edY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:33	FR0000120271	58.360	EUR	191	XPAR	OD_7K8egbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:40	FR0000120271	58.360	EUR	205	XPAR	OD_7K8eiOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:03:40	FR0000120271	58.360	EUR	67	CEUX	OD_7K8eiOs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:04:04	FR0000120271	58.360	EUR	54	CEUX	OD_7K8eogc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:04:04	FR0000120271	58.360	EUR	73	XPAR	OD_7K8eogp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:04:11	FR0000120271	58.360	EUR	152	CEUX	OD_7K8eqSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:04:11	FR0000120271	58.360	EUR	240	XPAR	OD_7K8eqSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:04:11	FR0000120271	58.360	EUR	114	XPAR	OD_7K8eqSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:04:33	FR0000120271	58.360	EUR	136	XPAR	OD_7K8ewAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:04	FR0000120271	58.370	EUR	111	XPAR	OD_7K8f4Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:04	FR0000120271	58.370	EUR	37	XPAR	OD_7K8f4Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:05	FR0000120271	58.370	EUR	150	XPAR	OD_7K8f4WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:05	FR0000120271	58.370	EUR	187	XPAR	OD_7K8f4WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:05	FR0000120271	58.370	EUR	150	XPAR	OD_7K8f4WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:05	FR0000120271	58.370	EUR	59	XPAR	OD_7K8f4WU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:38	FR0000120271	58.390	EUR	150	XPAR	OD_7K8fDBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:38	FR0000120271	58.390	EUR	163	XPAR	OD_7K8fDC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:38	FR0000120271	58.390	EUR	76	XPAR	OD_7K8fDC7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:05:49	FR0000120271	58.390	EUR	50	XPAR	OD_7K8fG68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:06:04	FR0000120271	58.390	EUR	120	XPAR	OD_7K8fJpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:06:17	FR0000120271	58.380	EUR	230	CEUX	OD_7K8fNKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:06:23	FR0000120271	58.380	EUR	155	TQEX	OD_7K8fOqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:06:23	FR0000120271	58.380	EUR	115	CEUX	OD_7K8fOqn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:06:41	FR0000120271	58.380	EUR	252	CEUX	OD_7K8fTaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:11	FR0000120271	58.380	EUR	1076	XPAR	OD_7K8fbIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:11	FR0000120271	58.380	EUR	212	XPAR	OD_7K8fbIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:11	FR0000120271	58.380	EUR	24	XPAR	OD_7K8fbIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:13	FR0000120271	58.380	EUR	219	CEUX	OD_7K8fbm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:13	FR0000120271	58.380	EUR	106	XPAR	OD_7K8fbmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:13	FR0000120271	58.380	EUR	64	AQEU	OD_7K8fbpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:18	FR0000120271	58.380	EUR	348	CEUX	OD_7K8fdAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:18	FR0000120271	58.380	EUR	75	XPAR	OD_7K8fdAj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:22	FR0000120271	58.370	EUR	50	XPAR	OD_7K8feDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:29	FR0000120271	58.370	EUR	26	XPAR	OD_7K8ffyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:36	FR0000120271	58.370	EUR	50	XPAR	OD_7K8fhIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:37	FR0000120271	58.370	EUR	56	CEUX	OD_7K8fiD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:41	FR0000120271	58.370	EUR	69	AQEU	OD_7K8fj9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:07:58	FR0000120271	58.370	EUR	30	XPAR	OD_7K8fnU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:08:03	FR0000120271	58.370	EUR	41	XPAR	OD_7K8fomF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:08:03	FR0000120271	58.370	EUR	56	TQEX	OD_7K8fomN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:08:03	FR0000120271	58.370	EUR	19	CEUX	OD_7K8fomQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:08:13	FR0000120271	58.360	EUR	242	CEUX	OD_7K8frUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:08:13	FR0000120271	58.360	EUR	497	XPAR	OD_7K8frUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:08:56	FR0000120271	58.380	EUR	150	XPAR	OD_7K8g2md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:08:56	FR0000120271	58.380	EUR	469	XPAR	OD_7K8g2me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:08:59	FR0000120271	58.380	EUR	61	TQEX	OD_7K8g3NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:09:09	FR0000120271	58.360	EUR	196	XPAR	OD_7K8g61z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:09:19	FR0000120271	58.360	EUR	362	XPAR	OD_7K8g8gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:09:30	FR0000120271	58.380	EUR	64	XPAR	OD_7K8gBWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:09:33	FR0000120271	58.370	EUR	127	XPAR	OD_7K8gCPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:09:38	FR0000120271	58.360	EUR	79	XPAR	OD_7K8gDWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:09:40	FR0000120271	58.360	EUR	29	AQEU	OD_7K8gE4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:09:59	FR0000120271	58.350	EUR	79	XPAR	OD_7K8gJ0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:00	FR0000120271	58.350	EUR	69	CEUX	OD_7K8gJPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:00	FR0000120271	58.350	EUR	378	CEUX	OD_7K8gJPR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:05	FR0000120271	58.350	EUR	307	CEUX	OD_7K8gKYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:43	FR0000120271	58.360	EUR	124	XPAR	OD_7K8gUW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:43	FR0000120271	58.360	EUR	124	XPAR	OD_7K8gUWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:48	FR0000120271	58.360	EUR	69	XPAR	OD_7K8gVi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:49	FR0000120271	58.360	EUR	101	XPAR	OD_7K8gW1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:49	FR0000120271	58.360	EUR	211	XPAR	OD_7K8gW1C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:10:49	FR0000120271	58.360	EUR	101	XPAR	OD_7K8gW1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:11:01	FR0000120271	58.350	EUR	10	TQEX	OD_7K8gZHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:11:53	FR0000120271	58.370	EUR	138	TQEX	OD_7K8gmk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:11:56	FR0000120271	58.370	EUR	61	XPAR	OD_7K8gnTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:11:57	FR0000120271	58.370	EUR	235	CEUX	OD_7K8gnrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:11:57	FR0000120271	58.370	EUR	237	CEUX	OD_7K8gnrN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:11:57	FR0000120271	58.370	EUR	733	XPAR	OD_7K8gnrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:11:59	FR0000120271	58.360	EUR	277	CEUX	OD_7K8goCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:12:01	FR0000120271	58.360	EUR	17	CEUX	OD_7K8goa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:12:48	FR0000120271	58.350	EUR	59	CEUX	OD_7K8h13m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:14:41	FR0000120271	58.420	EUR	10	TQEX	OD_7K8hUN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:14:41	FR0000120271	58.420	EUR	36	TQEX	OD_7K8hUN6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:14:41	FR0000120271	58.420	EUR	36	TQEX	OD_7K8hUN7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:14:42	FR0000120271	58.420	EUR	33	TQEX	OD_7K8hUdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:14:58	FR0000120271	58.400	EUR	1081	CEUX	OD_7K8hYjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:15:12	FR0000120271	58.390	EUR	75	CEUX	OD_7K8hcUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:15:15	FR0000120271	58.380	EUR	82	CEUX	OD_7K8hdIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:15:34	FR0000120271	58.380	EUR	8	CEUX	OD_7K8hiLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:15:35	FR0000120271	58.380	EUR	60	CEUX	OD_7K8hiMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:17:25	FR0000120271	58.380	EUR	83	CEUX	OD_7K8iB1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:17:25	FR0000120271	58.380	EUR	36	CEUX	OD_7K8iB1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:17:25	FR0000120271	58.380	EUR	166	CEUX	OD_7K8iB1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:17:25	FR0000120271	58.380	EUR	18	CEUX	OD_7K8

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:01	FR0000120271	58.460	EUR	143	XPAR	OD_7K8kLRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:01	FR0000120271	58.460	EUR	199	XPAR	OD_7K8kLRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:01	FR0000120271	58.460	EUR	130	XPAR	OD_7K8kLRY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:01	FR0000120271	58.460	EUR	671	XPAR	OD_7K8kLRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:01	FR0000120271	58.460	EUR	203	XPAR	OD_7K8kLRj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:02	FR0000120271	58.460	EUR	189	XPAR	OD_7K8kLWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:02	FR0000120271	58.460	EUR	519	XPAR	OD_7K8kLhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:02	FR0000120271	58.460	EUR	89	XPAR	OD_7K8kLhE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:02	FR0000120271	58.460	EUR	397	XPAR	OD_7K8kLhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:02	FR0000120271	58.460	EUR	486	XPAR	OD_7K8kLhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:02	FR0000120271	58.460	EUR	317	XPAR	OD_7K8kLhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/03/2023 17:26:19	FR0000120271	58.440	EUR	80	XPAR	OD_7K8kQ0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:28	FR0000120271	57.560	EUR	2314	XPAR	OD_7KCXav2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:38	FR0000120271	57.570	EUR	237	XPAR	OD_7KCXdU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:40	FR0000120271	57.490	EUR	71	AQEU	OD_7KCXdvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:40	FR0000120271	57.460	EUR	147	CEUX	OD_7KCXe0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:46	FR0000120271	57.580	EUR	210	XPAR	OD_7KCXfYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:51	FR0000120271	57.580	EUR	79	XPAR	OD_7KCXgt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:55	FR0000120271	57.610	EUR	12	XPAR	OD_7KCXi2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:57	FR0000120271	57.610	EUR	172	XPAR	OD_7KCXiOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:00:59	FR0000120271	57.590	EUR	105	XPAR	OD_7KCXj49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:06	FR0000120271	57.610	EUR	131	XPAR	OD_7KCXknM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:11	FR0000120271	57.620	EUR	65	XPAR	OD_7KCXlz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:11	FR0000120271	57.620	EUR	67	XPAR	OD_7KCXm5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:12	FR0000120271	57.600	EUR	79	XPAR	OD_7KCXmIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:14	FR0000120271	57.530	EUR	170	AQEU	OD_7KCXmwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:15	FR0000120271	57.510	EUR	4655	XPAR	OD_7KCXn3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:20	FR0000120271	57.450	EUR	1568	CEUX	OD_7KCXoMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:20	FR0000120271	57.450	EUR	72	TQEX	OD_7KCXoMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:59	FR0000120271	57.420	EUR	809	CEUX	OD_7KCXySx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:59	FR0000120271	57.420	EUR	350	TQEX	OD_7KCXySx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:59	FR0000120271	57.420	EUR	788	CEUX	OD_7KCXySy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:01:59	FR0000120271	57.420	EUR	4	TQEX	OD_7KCXySy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:02:00	FR0000120271	57.390	EUR	71	AQEU	OD_7KCXywj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:03:13	FR0000120271	57.370	EUR	412	CEUX	OD_7KCYHln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:03:39	FR0000120271	57.410	EUR	647	CEUX	OD_7KCYOUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:03:45	FR0000120271	57.410	EUR	58	AQEU	OD_7KCYQBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:04:31	FR0000120271	57.430	EUR	275	XPAR	OD_7KCYc10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:04:48	FR0000120271	57.440	EUR	206	XPAR	OD_7KCYgX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:04:54	FR0000120271	57.440	EUR	171	XPAR	OD_7KCYi3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:04:59	FR0000120271	57.420	EUR	86	XPAR	OD_7KCYjKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:05:02	FR0000120271	57.400	EUR	69	XPAR	OD_7KCYk75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:05:07	FR0000120271	57.370	EUR	86	XPAR	OD_7KCYlNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:05:12	FR0000120271	57.340	EUR	29	XPAR	OD_7KCYmlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:05:12	FR0000120271	57.340	EUR	39	XPAR	OD_7KCYmlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:05:19	FR0000120271	57.330	EUR	99	CEUX	OD_7KCYoVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:05:19	FR0000120271	57.330	EUR	103	XPAR	OD_7KCYoVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:05:26	FR0000120271	57.360	EUR	90	XPAR	OD_7KCYqT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:05:26	FR0000120271	57.360	EUR	13	XPAR	OD_7KCYqXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:06:40	FR0000120271	57.580	EUR	172	XPAR	OD_7KCZ9hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:06:40	FR0000120271	57.580	EUR	961	XPAR	OD_7KCZ9hg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:06:53	FR0000120271	57.610	EUR	98	XPAR	OD_7KCZD4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:06:53	FR0000120271	57.610	EUR	194	XPAR	OD_7KCZD4a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:07:07	FR0000120271	57.600	EUR	206	XPAR	OD_7KCZGnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:08:05	FR0000120271	57.760	EUR	537	XPAR	OD_7KCZvhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:08:05	FR0000120271	57.760	EUR	546	XPAR	OD_7KCZvhQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:08:06	FR0000120271	57.740	EUR	85	XPAR	OD_7KCZW3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:08:14	FR0000120271	57.730	EUR	68	XPAR	OD_7KCZY5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:08:29	FR0000120271	57.740	EUR	275	XPAR	OD_7KCZbwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:08:37	FR0000120271	57.740	EUR	189	XPAR	OD_7KCZe9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:08:46	FR0000120271	57.710	EUR	103	XPAR	OD_7KCZgXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:02	FR0000120271	57.700	EUR	181	XPAR	OD_7KCZkib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:02	FR0000120271	57.700	EUR	59	XPAR	OD_7KCZkic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:11	FR0000120271	57.700	EUR	168	XPAR	OD_7KCZmur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:13	FR0000120271	57.680	EUR	95	XPAR	OD_7KCZnPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:13	FR0000120271	57.680	EUR	3	XPAR	OD_7KCZnPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:24	FR0000120271	57.680	EUR	13	XPAR	OD_7KCZqUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:24	FR0000120271	57.680	EUR	185	XPAR	OD_7KCZqUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:29	FR0000120271	57.670	EUR	701	CEUX	OD_7KCZrZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:29	FR0000120271	57.670	EUR	413	CEUX	OD_7KCZrZR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:09:29	FR0000120271	57.660	EUR	53	XPAR	OD_7KCZrZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:01	FR0000120271	57.720	EUR	32	XPAR	OD_7KCa071-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:01	FR0000120271	57.720	EUR	11	XPAR	OD_7KCa072-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:02	FR0000120271	57.720	EUR	33	XPAR	OD_7KCa08u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:02	FR0000120271	57.720	EUR	146	XPAR	OD_7KCa08v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:02	FR0000120271	57.720	EUR	181	XPAR	OD_7KCa08v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:06	FR0000120271	57.700	EUR	68	CEUX	OD_7KCaiGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:06	FR0000120271	57.700	EUR	168	XPAR	OD_7KCaiGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:11	FR0000120271	57.660	EUR	198	CEUX	OD_7KCa2WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:11	FR0000120271	57.660	EUR	115	XPAR	OD_7KCa2Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:20	FR0000120271	57.670	EUR	148	XPAR	OD_7KCa53O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:21	FR0000120271	57.660	EUR	68	CEUX	OD_7KCa54w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:21	FR0000120271	57.660	EUR	102	AQEU	OD_7KCa5EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:22	FR0000120271	57.640	EUR	318	TQEX	OD_7KCa5Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:23	FR0000120271	57.630	EUR	149	CEUX	OD_7KCa5i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:23	FR0000120271	57.630	EUR	1109	CEUX	OD_7KCa5iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:23	FR0000120271	57.630	EUR	66	XPAR	OD_7KCa5iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:39	FR0000120271	57.580	EUR	164	XPAR	OD_7KCa9p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:46	FR0000120271	57.560	EUR	132	XPAR	OD_7KCaBmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:50	FR0000120271	57.540	EUR	115	XPAR	OD_7KCaCix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:10:56	FR0000120271	57.520	EUR	82	XPAR	OD_7KCaEAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:11:21	FR0000120271	57.500	EUR	153	TQEX	OD_7KCaKij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:11:21	FR0000120271	57.500	EUR	82	XPAR	OD_7KCaKio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:11:22	FR0000120271	57.500	EUR	52	AQEU	OD_7KCaKx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:11:48	FR0000120271	57.550	EUR	641	XPAR	OD_7KCaRok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:12:34	FR0000120271	57.600	EUR	322	XPAR	OD_7KCadrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:12:34	FR0000120271	57.600	EUR	566	XPAR	OD_7KCadrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:12:40	FR0000120271	57.580	EUR	82	XPAR	OD_7KCaIJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:32	FR0000120271	57.610	EUR	61	CEUX	OD_7KCasqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:32	FR0000120271	57.610	EUR	509	XPAR	OD_7KCasqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:40	FR0000120271	57.600	EUR	61	CEUX	OD_7KCauxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:41	FR0000120271	57.590	EUR	14	XPAR	OD_7KCavCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:41	FR0000120271	57.590	EUR	430	XPAR	OD_7KCavCU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:43	FR0000120271	57.570	EUR	148	XPAR	OD_7KCaym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:45	FR0000120271	57.540	EUR	58	TQEX	OD_7KCaw9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:48	FR0000120271	57.520	EUR	122	AQEU	OD_7KCax30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:53	FR0000120271	57.500	EUR	62	CEUX	OD_7KCayDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:53	FR0000120271	57.500	EUR	82	XPAR	OD_7KCayDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:53	FR0000120271	57.490	EUR	51	TQEX	OD_7KCayE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:13:53	FR0000120271	57.490	EUR	39	TQEX	OD_7KCayE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:14:18	FR0000120271	57.510	EUR	264	XPAR	OD_7KCb4qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:14:18	FR0000120271	57.510	EUR	18	XPAR	OD_7KCb4qQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:22	FR0000120271	57.500	EUR	58	CEUX	OD_7KCcr9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:22	FR0000120271	57.500	EUR	5	XPAR	OD_7KCcrA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:22	FR0000120271	57.500	EUR	201	XPAR	OD_7KCcrA2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:24	FR0000120271	57.470	EUR	160	CEUX	OD_7KCcrdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:24	FR0000120271	57.480	EUR	69	AQEU	OD_7KCcrhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:25	FR0000120271	57.460	EUR	116	XPAR	OD_7KCcrnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:31	FR0000120271	57.450	EUR	123	TQEX	OD_7KCcrPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:31	FR0000120271	57.440	EUR	50	XPAR	OD_7KCctQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:34	FR0000120271	57.440	EUR	2	XPAR	OD_7KCcuHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:36	FR0000120271	57.430	EUR	64	CEUX	OD_7KCcuuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:36	FR0000120271	57.420	EUR	103	XPAR	OD_7KCcuuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:48	FR0000120271	57.420	EUR	64	XPAR	OD_7KCcxnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:48	FR0000120271	57.420	EUR	59	CEUX	OD_7KCcxoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:49	FR0000120271	57.400	EUR	103	XPAR	OD_7KCcy6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:56	FR0000120271	57.390	EUR	53	CEUX	OD_7KCd03F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:56	FR0000120271	57.380	EUR	50	XPAR	OD_7KCd03F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:21:56	FR0000120271	57.380	EUR	27	XPAR	OD_7KCd05Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:04	FR0000120271	57.440	EUR	116	XPAR	OD_7KCd1xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:12	FR0000120271	57.420	EUR	58	CEUX	OD_7KCd4Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:12	FR0000120271	57.420	EUR	50	XPAR	OD_7KCd4Cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:12	FR0000120271	57.420	EUR	40	XPAR	OD_7KCd4Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:21	FR0000120271	57.400	EUR	3	XPAR	OD_7KCd6b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:21	FR0000120271	57.400	EUR	75	CEUX	OD_7KCd6be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:21	FR0000120271	57.400	EUR	50	XPAR	OD_7KCd6bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:21	FR0000120271	57.400	EUR	37	XPAR	OD_7KCd6bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:29	FR0000120271	57.370	EUR	97	XPAR	OD_7KCd8W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:29	FR0000120271	57.370	EUR	6	XPAR	OD_7KCd8a5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:41	FR0000120271	57.350	EUR	77	XPAR	OD_7KCdBmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:47	FR0000120271	57.350	EUR	64	CEUX	OD_7KCdD8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:48	FR0000120271	57.340	EUR	142	XPAR	OD_7KCdDY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:53	FR0000120271	57.340	EUR	116	XPAR	OD_7KCdEgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:22:59	FR0000120271	57.360	EUR	59	XPAR	OD_7KCdGK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:09	FR0000120271	57.370	EUR	62	XPAR	OD_7KCdI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:19	FR0000120271	57.390	EUR	201	XPAR	OD_7KCdLbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:26	FR0000120271	57.350	EUR	77	XPAR	OD_7KCdNOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:28	FR0000120271	57.340	EUR	67	TQEX	OD_7KCdNyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:30	FR0000120271	57.330	EUR	64	XPAR	OD_7KCdOST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:31	FR0000120271	57.330	EUR	25	CEUX	OD_7KCdOar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:32	FR0000120271	57.330	EUR	49	CEUX	OD_7KCdOnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:42	FR0000120271	57.370	EUR	193	XPAR	OD_7KCdRao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:23:50	FR0000120271	57.360	EUR	90	XPAR	OD_7KCdTc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:24:08	FR0000120271	57.360	EUR	111	XPAR	OD_7KCdYDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:24:08	FR0000120271	57.360	EUR	53	XPAR	OD_7KCdYDF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:24:19	FR0000120271	57.350	EUR	78	XPAR	OD_7KCdb5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:24:22	FR0000120271	57.340	EUR	84	AQEU	OD_7KCdc5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:24:24	FR0000120271	57.330	EUR	111	XPAR	OD_7KCdcQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:24:29	FR0000120271	57.310	EUR	237	CEUX	OD_7KCddpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:24:29	FR0000120271	57.310	EUR	66	XPAR	OD_7KCddpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:24:54	FR0000120271	57.340	EUR	5	XPAR	OD_7KCdkQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:25:12	FR0000120271	57.360	EUR	380	XPAR	OD_7KCdorh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:25:12	FR0000120271	57.360	EUR	65	XPAR	OD_7KCdor-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:25:13	FR0000120271	57.350	EUR	57	TQEX	OD_7KCdpt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:26:26	FR0000120271	57.480	EUR	838	XPAR	OD_7KCe8Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:26:56	FR0000120271	57.500	EUR	165	XPAR	OD_7KCeG2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:26:56	FR0000120271	57.500	EUR	68	XPAR	OD_7KCeG2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:26:57	FR0000120271	57.480	EUR	167	XPAR	OD_7KCeGNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:26:57	FR0000120271	57.480	EUR	33	TQEX	OD_7KCeGPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:26:57	FR0000120271	57.480	EUR	26	TQEX	OD_7KCeGPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:27:03	FR0000120271	57.470	EUR	623	CEUX	OD_7KCeHj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:27:03	FR0000120271	57.460	EUR	55	XPAR	OD_7KCeHjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:28:00	FR0000120271	57.530	EUR	422	XPAR	OD_7KCeWme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:28:04	FR0000120271	57.510	EUR	650	CEUX	OD_7KCeXgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:28:05	FR0000120271	57.500	EUR	233	XPAR	OD_7KCeY2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:28:14	FR0000120271	57.480	EUR	78	XPAR	OD_7KCeaJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:28:56	FR0000120271	57.520	EUR	63	XPAR	OD_7KCeiH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:28:56	FR0000120271	57.520	EUR	237	XPAR	OD_7KCeIH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:28:56	FR0000120271	57.520	EUR	55	AQEU	OD_7KCeIHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:04	FR0000120271	57.520	EUR	278	XPAR	OD_7KCenD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:12	FR0000120271	57.500	EUR	17	XPAR	OD_7KCeplb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:12	FR0000120271	57.500	EUR	48	XPAR	OD_7KCeplb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:43	FR0000120271	57.480	EUR	87	CEUX	OD_7KCexTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:43	FR0000120271	57.480	EUR	76	TQEX	OD_7KCexTI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:43	FR0000120271	57.480	EUR	257	CEUX	OD_7KCexTm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:43	FR0000120271	57.480	EUR	92	XPAR	OD_7KCexTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:44	FR0000120271	57.460	EUR	152	CEUX	OD_7KCexg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:29:44	FR0000120271	57.460	EUR	419	XPAR	OD_7KCexgA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:03	FR0000120271	57.430	EUR	65	CEUX	OD_7KCf2nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:03	FR0000120271	57.430	EUR	65	XPAR	OD_7KCf2nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:05	FR0000120271	57.400	EUR	197	XPAR	OD_7KCf34W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:14	FR0000120271	57.370	EUR	78	XPAR	OD_7KCf5SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:15	FR0000120271	57.360	EUR	71	CEUX	OD_7KCf5IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:24	FR0000120271	57.350	EUR	65	CEUX	OD_7KCf81P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:24	FR0000120271	57.350	EUR	66	XPAR	OD_7KCf81T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:55	FR0000120271	57.360	EUR	150	XPAR	OD_7KCfG8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:55	FR0000120271	57.360	EUR	174	XPAR	OD_7KCfG8k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:30:55	FR0000120271	57.360	EUR	69	XPAR	OD_7KCfG8l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:02	FR0000120271	57.340	EUR	70	CEUX	OD_7KCfI2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:02	FR0000120271	57.340	EUR	157	XPAR	OD_7KCfI2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:06	FR0000120271	57.340	EUR	92	XPAR	OD_7KCfJ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:10	FR0000120271	57.330	EUR	157	CEUX	OD_7KCfKBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:10	FR0000120271	57.330	EUR	93	TQEX	OD_7KCfKC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:10	FR0000120271	57.320	EUR	65	XPAR	OD_7KCfKCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:12	FR0000120271	57.340	EUR	51	AQEU	OD_7KCfKZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:28	FR0000120271	57.340	EUR	60	CEUX	OD_7KCfOIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:28	FR0000120271	57.340	EUR	144	XPAR	OD_7KCfOIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:29	FR0000120271	57.330	EUR	81	CEUX	OD_7KCfP4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:43	FR0000120271	57.340	EUR	60	CEUX	OD_7KCfSkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:51	FR0000120271	57.350	EUR	150	XPAR	OD_7KCfUi0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:51	FR0000120271	57.350	EUR	2	XPAR	OD_7KCfUiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:53	FR0000120271	57.350	EUR	71	CEUX	OD_7KCfVMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:53	FR0000120271	57.350	EUR	433	XPAR	OD_7KCfVMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:53	FR0000120271	57.350	EUR	415	XPAR	OD_7KCfVMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:53	FR0000120271	57.350	EUR	563	XPAR	OD_7KCfVMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:58	FR0000120271	57.350	EUR	437	XPAR	OD_7KCfWT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:59	FR0000120271	57.350	EUR	150	XPAR	OD_7KCfWoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:59	FR0000120271	57.350	EUR	158	XPAR	OD_7KCfWp0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:59	FR0000120271	57.350	EUR	692	XPAR	OD_7KCfWp0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:59	FR0000120271	57.350	EUR	308	XPAR	OD_7KCfWp1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:59	FR0000120271	57.350	EUR	692	XPAR	OD_7KCfWp2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:59	FR0000120271	57.350	EUR	104	XPAR	OD_7KCfWp2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:59	FR0000120271	57.350	EUR	97	XPAR	OD_7KCfWp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:31:59	FR0000120271	57.350	EUR	100	XPAR	OD_7KCfWp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:40:09	FR0000120271	57.280	EUR	211	XPAR	OD_7KChaGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:40:19	FR0000120271	57.280	EUR	40	XPAR	OD_7KChd0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:40:22	FR0000120271	57.280	EUR	431	CEUX	OD_7KChdkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:40:22	FR0000120271	57.280	EUR	150	XPAR	OD_7KChdkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:40:22	FR0000120271	57.280	EUR	119	XPAR	OD_7KChdkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:40:53	FR0000120271	57.300	EUR	270	XPAR	OD_7KChig0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:40:53	FR0000120271	57.300	EUR	529	XPAR	OD_7KChig1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:41:23	FR0000120271	57.280	EUR	5	XPAR	OD_7KChtZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:41:30	FR0000120271	57.280	EUR	150	XPAR	OD_7KChvMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:41:37	FR0000120271	57.280	EUR	312	CEUX	OD_7KChxEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:41:37	FR0000120271	57.280	EUR	6	CEUX	OD_7KChxEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:41:37	FR0000120271	57.280	EUR	13	XPAR	OD_7KChxEi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:41:47	FR0000120271	57.320	EUR	223	XPAR	OD_7KChzma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:42:05	FR0000120271	57.350	EUR	117	XPAR	OD_7KCi4br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:42:25	FR0000120271	57.350	EUR	272	XPAR	OD_7KCi9fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:42:39	FR0000120271	57.330	EUR	5	XPAR	OD_7KCiDIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:43:08	FR0000120271	57.350	EUR	464	XPAR	OD_7KCiKyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:43:12	FR0000120271	57.340	EUR	159	TQEX	OD_7KCiM0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:43:45	FR0000120271	57.350	EUR	374	XPAR	OD_7KCiUdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:43:45	FR0000120271	57.350	EUR	35	XPAR	OD_7KCiUdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:16	FR0000120271	57.340	EUR	198	XPAR	OD_7KCicfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:18	FR0000120271	57.330	EUR	580	CEUX	OD_7KCid6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:30	FR0000120271	57.330	EUR	228	XPAR	OD_7KCig8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:51	FR0000120271	57.330	EUR	73	XPAR	OD_7KCiIfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:51	FR0000120271	57.330	EUR	87	XPAR	OD_7KCiIfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:51	FR0000120271	57.330	EUR	47	TQEX	OD_7KCiIfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:54	FR0000120271	57.330	EUR	6	TQEX	OD_7KCimO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:54	FR0000120271	57.320	EUR	121	CEUX	OD_7KCimO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:44:56	FR0000120271	57.330	EUR	13	AQEU	OD_7KCims3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:45:00	FR0000120271	57.330	EUR	61	AQEU	OD_7KCinvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:45:01	FR0000120271	57.310	EUR	144	CEUX	OD_7KCioAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:45:01	FR0000120271	57.310	EUR	198	XPAR	OD_7KCioB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:45:10	FR0000120271	57.280	EUR	55	CEUX	OD_7KCipp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:45:16	FR0000120271	57.280	EUR	44	AQEU	OD_7KCis7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:45:16	FR0000120271	57.280	EUR	97	TQEX	OD_7KCis7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:45:26	FR0000120271	57.280	EUR	38	AQEU	OD_7KCiuu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:07	FR0000120271	57.290	EUR	219	XPAR	OD_7KCjSZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:07	FR0000120271	57.290	EUR	125	XPAR	OD_7KCjSZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:07	FR0000120271	57.290	EUR	124	XPAR	OD_7KCjSZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:07	FR0000120271	57.290	EUR	59	XPAR	OD_7KCjSZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:16	FR0000120271	57.290	EUR	160	XPAR	OD_7KCj7r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:26	FR0000120271	57.270	EUR	76	XPAR	OD_7KCjAWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:39	FR0000120271	57.270	EUR	68	CEUX	OD_7KCjDgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:39	FR0000120271	57.270	EUR	243	CEUX	OD_7KCjDgg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:55	FR0000120271	57.260	EUR	64	CEUX	OD_7KCjHuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:55	FR0000120271	57.260	EUR	75	XPAR	OD_7KCjHug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:46:55	FR0000120271	57.260	EUR	75	XPAR	OD_7KCjHuh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:47:02	FR0000120271	57.260	EUR	245	XPAR	OD_7KCjJon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:47:04	FR0000120271	57.250	EUR	68	CEUX	OD_7KCjKD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:48:20	FR0000120271	57.280	EUR	314	CEUX	OD_7KCjdyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:49:07	FR0000120271	57.310	EUR	101	XPAR	OD_7KCjqM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:49:07	FR0000120271	57.310	EUR	226	XPAR	OD_7KCjqM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:49:07	FR0000120271	57.310	EUR	832	XPAR	OD_7KCjqMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:51:00	FR0000120271	57.310	EUR	473	XPAR	OD_7KCkJh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:51:00	FR0000120271	57.310	EUR	183	XPAR	OD_7KCkJh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:51:00	FR0000120271	57.310	EUR	284	XPAR	OD_7KCkJhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:51:00	FR0000120271	57.310	EUR	284	CEUX	OD_7KCkJhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:51:53	FR0000120271	57.340	EUR	646	XPAR	OD_7KCkXT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:18	FR0000120271	57.330	EUR	180	XPAR	OD_7KCke3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:19	FR0000120271	57.330	EUR	123	TQEX	OD_7KCke82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:19	FR0000120271	57.320	EUR	222	CEUX	OD_7KCkeLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:36	FR0000120271	57.310	EUR	461	CEUX	OD_7KCkiig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:36	FR0000120271	57.310	EUR	17	XPAR	OD_7KCkiim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:36	FR0000120271	57.310	EUR	69	XPAR	OD_7KCkiin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:44	FR0000120271	57.300	EUR	68	CEUX	OD_7KCkkfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:48	FR0000120271	57.290	EUR	171	XPAR	OD_7KCkluF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:50	FR0000120271	57.310	EUR	75	AQEU	OD_7KCkmBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:52:55	FR0000120271	57.290	EUR	68	CEUX	OD_7KCknWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:53:04	FR0000120271	57.290	EUR	52	AQEU	OD_7KCkppy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:53:04	FR0000120271	57.280	EUR	123	XPAR	OD_7KCkpqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:53:21	FR0000120271	57.270	EUR	64	CEUX	OD_7KCkuO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:53:21	FR0000120271	57.270	EUR	152	XPAR	OD_7KCkuOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:54:06	FR0000120271	57.310	EUR	317	XPAR	OD_7KCl66n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:54:06	FR0000120271	57.310	EUR	245	XPAR	OD_7KCl66o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:54:22	FR0000120271	57.280	EUR	57	XPAR	OD_7KClA8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:54:22	FR0000120271	57.280	EUR	39	AQEU	OD_7KClAEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:54:38	FR0000120271	57.290	EUR	291	CEUX	OD_7KClEVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:54:38	FR0000120271	57.290	EUR	99	XPAR	OD_7KClEVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:54:40	FR0000120271	57.280	EUR	115	XPAR	OD_7KClEnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:54:40	FR0000120271	57.280	EUR	24	AQEU	OD_7KClEoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:56:13	FR0000120271	57.310	EUR	271	CEUX	OD_7KCld5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:56:16	FR0000120271	57.310	EUR	108	TQEX	OD_7KCldsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:56:30	FR0000120271	57.300	EUR	104	CEUX	OD_7KClhbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:56:30	FR0000120271	57.300	EUR	268	XPAR	OD_7KClhbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:56:30	FR0000120271	57.300	EUR	249	XPAR	OD_7KClhbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:57:18	FR0000120271	57.290	EUR	150	XPAR	OD_7KClwt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:58:38	FR0000120271	57.320	EUR	89	CEUX	OD_7KCmEoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:58:38	FR0000120271	57.320	EUR	393	CEUX	OD_7KCmEoA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:00	FR0000120271	57.330	EUR	59	CEUX	OD_7KCmKd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:00	FR0000120271	57.330	EUR	81	TQEX	OD_7KCmKd4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:17	FR0000120271	57.330	EUR	69	CEUX	OD_7KCmP6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:17	FR0000120271	57.320	EUR	70	XPAR	OD_7KCmP6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:17	FR0000120271	57.320	EUR	1231	XPAR	OD_7KCmP6V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:25	FR0000120271	57.320	EUR	45	CEUX	OD_7KCmR3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:25	FR0000120271	57.320	EUR	354	XPAR	OD_7KCmR3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:25	FR0000120271	57.320	EUR	14	CEUX	OD_7KCmR3O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 09:59:30	FR0000120271	57.300	EUR	80	XPAR	OD_7KCmSOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:00:03	FR0000120271	57.300	EUR	201	XPAR	OD_7KCmavT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:00:36	FR0000120271	57.300	EUR	130	XPAR	OD_7KCmjVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:00:37	FR0000120271	57.300	EUR	18	XPAR	OD_7KCmjj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:00:37	FR0000120271	57.300	EUR	243	XPAR	OD_7KCmjj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:01:25	FR0000120271	57.320	EUR	79	AQEU	OD_7KCmwBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:01:32	FR0000120271	57.320	EUR	56	AQEU	OD_7KCmyAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:01:53	FR0000120271	57.310	EUR	63	XPAR	OD_7KCn3SUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:01:53	FR0000120271	57.310	EUR	358	XPAR	OD_7KCn3SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:01:53	FR0000120271	57.310	EUR	581	CEUX	OD_7KCn3UH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:03:11	FR0000120271	57.310	EUR	277	CEUX	OD_7KCnNov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:03:11	FR0000120271	57.310	EUR	982	XPAR	OD_7KCnNp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:03:15	FR0000120271	57.310	EUR	45	CEUX	OD_7KCnOwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:03:28	FR0000120271	57.300	EUR	89	CEUX	OD_7KCnSOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:04:14	FR0000120271	57.310	EUR	94	XPAR	OD_7KCne9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:20:33	FR0000120271	57.600	EUR	54	CEUX	OD_7KCrkvk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:20:33	FR0000120271	57.600	EUR	4	XPAR	OD_7KCrkvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:20:33	FR0000120271	57.600	EUR	60	XPAR	OD_7KCrkw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:20:45	FR0000120271	57.570	EUR	104	AQEU	OD_7KCro3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:20:45	FR0000120271	57.570	EUR	55	XPAR	OD_7KCro3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:22:28	FR0000120271	57.660	EUR	55	XPAR	OD_7KCsEms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:22:28	FR0000120271	57.660	EUR	810	XPAR	OD_7KCsEmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:23:01	FR0000120271	57.650	EUR	462	CEUX	OD_7KCsNKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:23:01	FR0000120271	57.650	EUR	95	XPAR	OD_7KCsNL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:23:08	FR0000120271	57.640	EUR	26	CEUX	OD_7KCsP9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:23:10	FR0000120271	57.640	EUR	35	CEUX	OD_7KCsPf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:23:10	FR0000120271	57.630	EUR	206	XPAR	OD_7KCsPfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:24:08	FR0000120271	57.640	EUR	404	XPAR	OD_7KCsexT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:24:13	FR0000120271	57.620	EUR	116	XPAR	OD_7KCsgCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:24:45	FR0000120271	57.640	EUR	253	CEUX	OD_7KCsoTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:25:19	FR0000120271	57.670	EUR	81	AQEU	OD_7KCsxHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:25:19	FR0000120271	57.660	EUR	93	XPAR	OD_7KCsxHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:25:24	FR0000120271	57.660	EUR	260	XPAR	OD_7KCsycs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:26:19	FR0000120271	57.700	EUR	84	XPAR	OD_7KCtCpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:26:19	FR0000120271	57.700	EUR	100	XPAR	OD_7KCtCpo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:26:19	FR0000120271	57.700	EUR	270	XPAR	OD_7KCtCpp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:26:23	FR0000120271	57.680	EUR	66	XPAR	OD_7KCtDsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:26:59	FR0000120271	57.740	EUR	261	CEUX	OD_7KCtNNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:27:23	FR0000120271	57.760	EUR	347	XPAR	OD_7KCtTbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:28:23	FR0000120271	57.760	EUR	17	XPAR	OD_7KCtj5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:01	FR0000120271	57.760	EUR	214	CEUX	OD_7KCtlCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:01	FR0000120271	57.760	EUR	209	TQEX	OD_7KCtlCO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:01	FR0000120271	57.760	EUR	337	XPAR	OD_7KCtlCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:49	FR0000120271	57.750	EUR	150	XPAR	OD_7KCu5Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:49	FR0000120271	57.750	EUR	268	XPAR	OD_7KCu5Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:56	FR0000120271	57.740	EUR	298	CEUX	OD_7KCu7Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:56	FR0000120271	57.740	EUR	8	XPAR	OD_7KCu7Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:56	FR0000120271	57.740	EUR	310	XPAR	OD_7KCu7Jq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:29:59	FR0000120271	57.730	EUR	172	CEUX	OD_7KCu8EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:30:00	FR0000120271	57.740	EUR	63	AQEU	OD_7KCu8Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:30:00	FR0000120271	57.720	EUR	37	TQEX	OD_7KCu8In-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:31:00	FR0000120271	57.770	EUR	78	XPAR	OD_7KCuNxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:31:00	FR0000120271	57.770	EUR	302	XPAR	OD_7KCuNxY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:31:00	FR0000120271	57.770	EUR	78	XPAR	OD_7KCuNxY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:31:31	FR0000120271	57.770	EUR	57	AQEU	OD_7KCuVzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:31:31	FR0000120271	57.770	EUR	73	CEUX	OD_7KCuVzi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:31:31	FR0000120271	57.770	EUR	5	XPAR	OD_7KCuVzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:31:31	FR0000120271	57.770	EUR	69	XPAR	OD_7KCuVzx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:32:19	FR0000120271	57.820	EUR	236	CEUX	OD_7KCuii2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:32:19	FR0000120271	57.820	EUR	49	CEUX	OD_7KCuii3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:32:34	FR0000120271	57.810	EUR	65	CEUX	OD_7KCumWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:32:34	FR0000120271	57.810	EUR	81	XPAR	OD_7KCumWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:32:46	FR0000120271	57.810	EUR	24	CEUX	OD_7KCuphC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:32:46	FR0000120271	57.810	EUR	399	XPAR	OD_7KCuphM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:33:15	FR0000120271	57.800	EUR	62	CEUX	OD_7KCux6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:33:15	FR0000120271	57.800	EUR	22	CEUX	OD_7KCux6C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:33:15	FR0000120271	57.790	EUR	288	XPAR	OD_7KCux7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:33:45	FR0000120271	57.800	EUR	407	XPAR	OD_7KCv4w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:22	FR0000120271	57.810	EUR	286	CEUX	OD_7KCvEWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:28	FR0000120271	57.800	EUR	46	TQEX	OD_7KCvGD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:28	FR0000120271	57.800	EUR	59	XPAR	OD_7KCvGDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:39	FR0000120271	57.800	EUR	57	TQEX	OD_7KCvlus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:39	FR0000120271	57.800	EUR	60	CEUX	OD_7KCvlut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:53	FR0000120271	57.790	EUR	170	XPAR	OD_7KCvMZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:58	FR0000120271	57.790	EUR	33	CEUX	OD_7KCvNs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:58	FR0000120271	57.790	EUR	31	CEUX	OD_7KCvNs6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:34:58	FR0000120271	57.790	EUR	142	XPAR	OD_7KCvNsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:35:26	FR0000120271	57.790	EUR	58	AQEU	OD_7KCvV8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:35:43	FR0000120271	57.790	EUR	414	XPAR	OD_7KCvZj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:14	FR0000120271	57.800	EUR	259	CEUX	OD_7KCvhcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:18	FR0000120271	57.790	EUR	270	XPAR	OD_7KCvihy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:43	FR0000120271	57.780	EUR	40	XPAR	OD_7KCvpAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:47	FR0000120271	57.780	EUR	67	CEUX	OD_7KCvqG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:47	FR0000120271	57.780	EUR	52	TQEX	OD_7KCvqG3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:47	FR0000120271	57.780	EUR	151	XPAR	OD_7KCvqG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:59	FR0000120271	57.780	EUR	64	CEUX	OD_7KCvtRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:59	FR0000120271	57.780	EUR	78	TQEX	OD_7KCvtRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:36:59	FR0000120271	57.770	EUR	223	XPAR	OD_7KCvtTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:37:01	FR0000120271	57.760	EUR	103	XPAR	OD_7KCvtwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:38:34	FR0000120271	57.810	EUR	61	AQEU	OD_7KCwl3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:38:36	FR0000120271	57.800	EUR	50	XPAR	OD_7KCwlkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:38:41	FR0000120271	57.800	EUR	272	CEUX	OD_7KCwJwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:38:41	FR0000120271	57.800	EUR	14	CEUX	OD_7KCwJwa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:38:41	FR0000120271	57.800	EUR	507	XPAR	OD_7KCwJwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:38:54	FR0000120271	57.780	EUR	255	XPAR	OD_7KCwNJk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:38:54	FR0000120271	57.780	EUR	91	CEUX	OD_7KCwNNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:39:29	FR0000120271	57.770	EUR	67	CEUX	OD_7KCwWSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:39:29	FR0000120271	57.770	EUR	167	XPAR	OD_7KCwWSi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:39:46	FR0000120271	57.770	EUR	329	XPAR	OD_7KCwaue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:39:48	FR0000120271	57.760	EUR	95	CEUX	OD_7KCwbHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:39:50	FR0000120271	57.750	EUR	56	TQEX	OD_7KCwbpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:39:50	FR0000120271	57.750	EUR	61	CEUX	OD_7KCwbpb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:40:00	FR0000120271	57.740	EUR	88	XPAR	OD_7KCweZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:40:36	FR0000120271	57.760	EUR	150	XPAR	OD_7KCwnqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:40:36	FR0000120271	57.760	EUR	50	XPAR	OD_7KCwnqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:40:37	FR0000120271	57.740	EUR	137	XPAR	OD_7KCwo6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:42:14	FR0000120271	57.740	EUR	468	CEUX	OD_7KCxDK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:42:14	FR0000120271	57.740	EUR	69	XPAR	OD_7KCxDK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:42:14	FR0000120271	57.740	EUR	481	XPAR	OD_7KCxDK4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:42:14	FR0000120271	57.740	EUR	195	XPAR	OD_7KCxDK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:42:41	FR0000120271	57.730	EUR	58	CEUX	OD_7KCxKMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:43:25	FR0000120271	57.760	EUR	458	XPAR	OD_7KCxVoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:43:28	FR0000120271	57.750	EUR	150	XPAR	OD_7KCxWhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:43:29	FR0000120271	57.750	EUR	2	XPAR	OD_7KCxWxH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:43:43	FR0000120271	57.750	EUR	268	CEUX	OD_7KCxaYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:43:53	FR0000120271	57.740	EUR	64	XPAR	OD_7KCxd4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:44:03	FR0000120271	57.740	EUR	57	CEUX	OD_7KCxfgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:44:57	FR0000120271	57.740	EUR	576	XPAR	OD_7KCxjP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:45:20	FR0000120271	57.750	EUR	56	XPAR	OD_7KCxzfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:45:49	FR0000120271	57.750	EUR	79	TQEX	OD_7KCy7Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:45:49	FR0000120271	57.750	EUR	245	CEUX	OD_7KCy7Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:45:49	FR0000120271	57.750	EUR	23	XPAR	OD_7KCy7Ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:45:49	FR0000120271	57.750	EUR	94	XPAR	OD_7KCy7Ao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:45:49	FR0000120271	57.750	EUR	84	XPAR	OD_7KCy7Ap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:46:00	FR0000120271	57.750	EUR	79	CEUX	OD_7KCyAEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:46:15	FR0000120271	57.740	EUR	132	XPAR	OD_7KCyDw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:46:21	FR0000120271	57.740	EUR	65	CEUX	OD_7KCyFe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:57:24	FR0000120271	57.650	EUR	84	XPAR	OD_7KD125o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 10:59:02	FR0000120271	57.670	EUR	581	CEUX	OD_7KD1RZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:00:09	FR0000120271	57.710	EUR	270	CEUX	OD_7KD1ivd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:00:09	FR0000120271	57.710	EUR	58	XPAR	OD_7KD1ivi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:00:09	FR0000120271	57.710	EUR	991	XPAR	OD_7KD1ivj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:00:25	FR0000120271	57.700	EUR	54	CEUX	OD_7KD1nB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:00:25	FR0000120271	57.700	EUR	86	XPAR	OD_7KD1nBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:01:51	FR0000120271	57.760	EUR	716	XPAR	OD_7KD29b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:02:02	FR0000120271	57.750	EUR	57	XPAR	OD_7KD2CW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:02:04	FR0000120271	57.750	EUR	136	TQEX	OD_7KD2Czc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:02:30	FR0000120271	57.740	EUR	64	XPAR	OD_7KD2Jcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:02:33	FR0000120271	57.740	EUR	248	CEUX	OD_7KD2KS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:03:32	FR0000120271	57.730	EUR	155	CEUX	OD_7KD2ZjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:03:32	FR0000120271	57.730	EUR	179	XPAR	OD_7KD2ZjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:03:32	FR0000120271	57.730	EUR	429	XPAR	OD_7KD2ZjP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:05:28	FR0000120271	57.760	EUR	5	XPAR	OD_7KD341X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:05:28	FR0000120271	57.760	EUR	736	XPAR	OD_7KD341Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:05:44	FR0000120271	57.750	EUR	533	CEUX	OD_7KD38Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:06:14	FR0000120271	57.780	EUR	150	XPAR	OD_7KD3Fv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:06:14	FR0000120271	57.780	EUR	222	XPAR	OD_7KD3Fvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:04	FR0000120271	57.780	EUR	418	CEUX	OD_7KD3ib8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:08	FR0000120271	57.770	EUR	94	TQEX	OD_7KD3jfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:08	FR0000120271	57.770	EUR	5	XPAR	OD_7KD3jfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:08	FR0000120271	57.770	EUR	58	XPAR	OD_7KD3jfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:08	FR0000120271	57.770	EUR	421	XPAR	OD_7KD3jfU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:27	FR0000120271	57.750	EUR	10	TQEX	OD_7KD3oSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:38	FR0000120271	57.750	EUR	62	CEUX	OD_7KD3rQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:38	FR0000120271	57.750	EUR	42	TQEX	OD_7KD3rQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:39	FR0000120271	57.750	EUR	83	AQEU	OD_7KD3rbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:44	FR0000120271	57.750	EUR	13	AQEU	OD_7KD3suM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:44	FR0000120271	57.750	EUR	42	AQEU	OD_7KD3suN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:08:59	FR0000120271	57.740	EUR	74	CEUX	OD_7KD3wpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:09:11	FR0000120271	57.740	EUR	65	CEUX	OD_7KD408Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:09:26	FR0000120271	57.730	EUR	61	CEUX	OD_7KD43rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:09:26	FR0000120271	57.730	EUR	61	XPAR	OD_7KD43ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:09:26	FR0000120271	57.730	EUR	710	XPAR	OD_7KD43ri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:09:50	FR0000120271	57.740	EUR	110	XPAR	OD_7KD4A5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:09:50	FR0000120271	57.740	EUR	4	XPAR	OD_7KD4A7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:09:56	FR0000120271	57.740	EUR	122	XPAR	OD_7KD4BiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:10:51	FR0000120271	57.760	EUR	218	CEUX	OD_7KD4PvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:11:00	FR0000120271	57.750	EUR	261	XPAR	OD_7KD4SSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:11:17	FR0000120271	57.740	EUR	58	CEUX	OD_7KD4Wiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:11:17	FR0000120271	57.740	EUR	199	XPAR	OD_7KD4Wiz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:11:19	FR0000120271	57.740	EUR	52	AQEU	OD_7KD4XDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:12:03	FR0000120271	57.760	EUR	63	CEUX	OD_7KD4isp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:12:08	FR0000120271	57.750	EUR	81	CEUX	OD_7KD4k5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:12:08	FR0000120271	57.750	EUR	193	XPAR	OD_7KD4k5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:12:57	FR0000120271	57.760	EUR	472	XPAR	OD_7KD4wi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:13:07	FR0000120271	57.760	EUR	56	XPAR	OD_7KD4zNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:13:42	FR0000120271	57.760	EUR	224	CEUX	OD_7KD58PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:13:53	FR0000120271	57.750	EUR	75	XPAR	OD_7KD5BPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:14:04	FR0000120271	57.750	EUR	273	XPAR	OD_7KD5EGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:14:25	FR0000120271	57.750	EUR	89	TQEX	OD_7KD5JdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:14:25	FR0000120271	57.750	EUR	7	XPAR	OD_7KD5Jda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:14:25	FR0000120271	57.750	EUR	55	CEUX	OD_7KD5Jdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:15:03	FR0000120271	57.740	EUR	194	XPAR	OD_7KD5Tc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:15:03	FR0000120271	57.740	EUR	100	CEUX	OD_7KD5Tc5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:15:03	FR0000120271	57.740	EUR	10	XPAR	OD_7KD5Tc5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:15:12	FR0000120271	57.750	EUR	74	AQEU	OD_7KD5Vpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:16:13	FR0000120271	57.750	EUR	279	CEUX	OD_7KD5lrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:16:13	FR0000120271	57.750	EUR	168	XPAR	OD_7KD5lrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:16:13	FR0000120271	57.750	EUR	278	XPAR	OD_7KD5lrF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:16:17	FR0000120271	57.740	EUR	53	TQEX	OD_7KD5mr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:16:17	FR0000120271	57.740	EUR	89	XPAR	OD_7KD5mrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:16:17	FR0000120271	57.740	EUR	191	XPAR	OD_7KD5mrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:16:59	FR0000120271	57.730	EUR	62	CEUX	OD_7KD5xqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:16:59	FR0000120271	57.730	EUR	74	XPAR	OD_7KD5xqb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:17:23	FR0000120271	57.720	EUR	93	CEUX	OD_7KD6446-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:17:23	FR0000120271	57.720	EUR	233	XPAR	OD_7KD644A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:17:36	FR0000120271	57.710	EUR	67	CEUX	OD_7KD67Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:17:36	FR0000120271	57.710	EUR	160	XPAR	OD_7KD67Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:19:45	FR0000120271	57.750	EUR	72	TQEX	OD_7KD6es5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:19:45	FR0000120271	57.750	EUR	125	CEUX	OD_7KD6es5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:20:49	FR0000120271	57.770	EUR	158	CEUX	OD_7KD6veU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:20:49	FR0000120271	57.770	EUR	52	AQEU	OD_7KD6veV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:20:49	FR0000120271	57.770	EUR	172	CEUX	OD_7KD6veV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:20:49	FR0000120271	57.770	EUR	1136	XPAR	OD_7KD6vef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:20:55	FR0000120271	57.760	EUR	136	CEUX	OD_7KD6xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:20:56	FR0000120271	57.750	EUR	262	XPAR	OD_7KD6xJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:21:09	FR0000120271	57.720	EUR	71	XPAR	OD_7KD70lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:21:09	FR0000120271	57.720	EUR	4	XPAR	OD_7KD70rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:21:35	FR0000120271	57.720	EUR	62	CEUX	OD_7KD77Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:22:20	FR0000120271	57.710	EUR	75	CEUX	OD_7KD7JFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:22:51	FR0000120271	57.730	EUR	57	AQEU	OD_7KD7RH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:23:56	FR0000120271	57.730	EUR	303	CEUX	OD_7KD7Ih8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:23:56	FR0000120271	57.730	EUR	231	XPAR	OD_7KD7iHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:23:56	FR0000120271	57.730	EUR	278	XPAR	OD_7KD7iHD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:23:56	FR0000120271	57.730	EUR	511	XPAR	OD_7KD7iHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:24:59	FR0000120271	57.740	EUR	485	XPAR	OD_7KD7yb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:25:06	FR0000120271	57.740	EUR	266	CEUX	OD_7KD80YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:25:06	FR0000120271	57.740	EUR	132	TQEX	OD_7KD80YS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:25:25	FR0000120271	57.730	EUR	108	XPAR	OD_7KD85Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:25:25	FR0000120271	57.730	EUR	59	CEUX	OD_7KD85Lx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:26:00	FR0000120271	57.730	EUR	165	XPAR	OD_7KD8EWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:26:01	FR0000120271	57.730	EUR	221	XPAR	OD_7KD8ErH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:26:01	FR0000120271	57.730	EUR	67	CEUX	OD_7KD8Erl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:27:24	FR0000120271	57.770	EUR	268	XPAR	OD_7KD8aQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:27:24	FR0000120271	57.770	EUR	150	XPAR	OD_7KD8aQh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:27:24	FR0000120271	57.770	EUR	50	XPAR	OD_7KD8aQu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:27:34	FR0000120271	57.760	EUR	70	XPAR	OD_7KD8d26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:27:36	FR0000120271	57.750	EUR	141	CEUX	OD_7KD8dX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:27:36	FR0000120271	57.750	EUR	86	CEUX	OD_7KD8dX3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:27:36	FR0000120271	57.750	EUR	53	AQEU	OD_7KD8dXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:28:42	FR0000120271	57.750	EUR	239	CEUX	OD_7KD8uat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:29:05	FR0000120271	57.770	EUR	150	XPAR	OD_7KD90a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:29:05	FR0000120271	57.770	EUR	452	XPAR	OD_7KD90a1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:29:12	FR0000120271	57.760	EUR	62	XPAR	OD_7KD92Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:29:30	FR0000120271	57.750	EUR	62	XPAR	OD_7KD977i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:29:30	FR0000120271	57.750	EUR	56	CEUX	OD_7KD977v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:31:11	FR0000120271	57.760	EUR	128	TQEX	OD_7KD9XWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:31:11	FR0000120271	57.760	EUR	680	XPAR	OD_7KD9XWZ-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:46:25	FR0000120271	57.640	EUR	150	XPAR	OD_7KDDN68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:46:25	FR0000120271	57.640	EUR	447	XPAR	OD_7KDDN69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:46:25	FR0000120271	57.640	EUR	239	CEUX	OD_7KDDN6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:46:25	FR0000120271	57.640	EUR	50	XPAR	OD_7KDDN6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:46:25	FR0000120271	57.640	EUR	48	XPAR	OD_7KDDN6w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:47:03	FR0000120271	57.640	EUR	59	TQEX	OD_7KDDX20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:47:03	FR0000120271	57.640	EUR	260	XPAR	OD_7KDDX2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:47:03	FR0000120271	57.640	EUR	43	XPAR	OD_7KDDX2C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:47:25	FR0000120271	57.620	EUR	150	XPAR	OD_7KDDct7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:47:25	FR0000120271	57.620	EUR	77	XPAR	OD_7KDDct7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:49:01	FR0000120271	57.650	EUR	743	XPAR	OD_7KDE1rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:49:17	FR0000120271	57.650	EUR	80	XPAR	OD_7KDE60k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:49:23	FR0000120271	57.650	EUR	118	XPAR	OD_7KDE7av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:49:23	FR0000120271	57.650	EUR	13	XPAR	OD_7KDE7ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:49:31	FR0000120271	57.650	EUR	620	CEUX	OD_7KDE9eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:49:59	FR0000120271	57.640	EUR	82	XPAR	OD_7KDEGtD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:49:59	FR0000120271	57.640	EUR	66	CEUX	OD_7KDEGtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:49:59	FR0000120271	57.640	EUR	55	TQEX	OD_7KDEGtT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:02	FR0000120271	57.620	EUR	55	CEUX	OD_7KDEHYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:02	FR0000120271	57.620	EUR	57	AQEU	OD_7KDEHYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:14	FR0000120271	57.610	EUR	254	XPAR	OD_7KDEKiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:15	FR0000120271	57.590	EUR	123	XPAR	OD_7KDEKxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:29	FR0000120271	57.570	EUR	57	XPAR	OD_7KDEOdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:30	FR0000120271	57.570	EUR	66	CEUX	OD_7KDEOuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:44	FR0000120271	57.560	EUR	3	CEUX	OD_7KDESbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:44	FR0000120271	57.560	EUR	66	CEUX	OD_7KDESbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:46	FR0000120271	57.550	EUR	23	XPAR	OD_7KDETAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:46	FR0000120271	57.550	EUR	108	XPAR	OD_7KDETAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:46	FR0000120271	57.550	EUR	9	XPAR	OD_7KDETBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:50:48	FR0000120271	57.550	EUR	74	XPAR	OD_7KDETan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:51:00	FR0000120271	57.550	EUR	50	XPAR	OD_7KDEWk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:51:14	FR0000120271	57.570	EUR	88	XPAR	OD_7KDEa1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:51:29	FR0000120271	57.580	EUR	148	XPAR	OD_7KDEaD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:51:59	FR0000120271	57.570	EUR	58	XPAR	OD_7KDElyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:00	FR0000120271	57.570	EUR	34	XPAR	OD_7KDEmD7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:13	FR0000120271	57.570	EUR	136	XPAR	OD_7KDEplH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:14	FR0000120271	57.570	EUR	68	XPAR	OD_7KDEpsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:29	FR0000120271	57.570	EUR	264	CEUX	OD_7KDEtIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:29	FR0000120271	57.570	EUR	123	XPAR	OD_7KDEtIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:29	FR0000120271	57.550	EUR	67	AQEU	OD_7KDEtpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:29	FR0000120271	57.550	EUR	48	CEUX	OD_7KDEtqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:29	FR0000120271	57.550	EUR	123	XPAR	OD_7KDEtth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:29	FR0000120271	57.550	EUR	63	CEUX	OD_7KDEtzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:44	FR0000120271	57.570	EUR	82	XPAR	OD_7KDExjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:49	FR0000120271	57.560	EUR	82	XPAR	OD_7KDEzs9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:52:59	FR0000120271	57.560	EUR	73	XPAR	OD_7KDF1mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:54:26	FR0000120271	57.570	EUR	270	CEUX	OD_7KDFOQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:54:26	FR0000120271	57.570	EUR	857	XPAR	OD_7KDFOQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:54:29	FR0000120271	57.560	EUR	134	CEUX	OD_7KDFP3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:14	FR0000120271	57.560	EUR	44	XPAR	OD_7KDFal9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:14	FR0000120271	57.560	EUR	102	XPAR	OD_7KDFal9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:14	FR0000120271	57.560	EUR	64	XPAR	OD_7KDFapF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:18	FR0000120271	57.550	EUR	56	CEUX	OD_7KDFboT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:18	FR0000120271	57.550	EUR	138	TQEX	OD_7KDFbsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:29	FR0000120271	57.550	EUR	86	XPAR	OD_7KDFefJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:29	FR0000120271	57.550	EUR	65	AQEU	OD_7KDFem3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:44	FR0000120271	57.550	EUR	69	XPAR	OD_7KDFicr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:55:59	FR0000120271	57.540	EUR	101	XPAR	OD_7KDFmSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:14	FR0000120271	57.540	EUR	117	XPAR	OD_7KDFqMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:14	FR0000120271	57.540	EUR	118	CEUX	OD_7KDFqQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:28	FR0000120271	57.530	EUR	116	XPAR	OD_7KDFuAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:29	FR0000120271	57.530	EUR	107	CEUX	OD_7KDFuFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:29	FR0000120271	57.530	EUR	77	CEUX	OD_7KDFuFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:29	FR0000120271	57.520	EUR	109	XPAR	OD_7KDFuN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:59	FR0000120271	57.520	EUR	110	XPAR	OD_7KDG226-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:59	FR0000120271	57.520	EUR	37	XPAR	OD_7KDG24U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:56:59	FR0000120271	57.530	EUR	52	TQEX	OD_7KDG2Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:14	FR0000120271	57.520	EUR	62	CEUX	OD_7KDG5yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:28	FR0000120271	57.520	EUR	134	CEUX	OD_7KDG9IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:30	FR0000120271	57.520	EUR	513	XPAR	OD_7KDGA7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:36	FR0000120271	57.520	EUR	47	CEUX	OD_7KDGBgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:36	FR0000120271	57.520	EUR	19	CEUX	OD_7KDGBgG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:36	FR0000120271	57.520	EUR	124	XPAR	OD_7KDGBgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:59	FR0000120271	57.490	EUR	143	XPAR	OD_7KDGHjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:59	FR0000120271	57.490	EUR	66	XPAR	OD_7KDGHmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:57:59	FR0000120271	57.490	EUR	59	CEUX	OD_7KDGHpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:58:06	FR0000120271	57.490	EUR	56	AQEU	OD_7KDGJ5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:58:14	FR0000120271	57.480	EUR	62	CEUX	OD_7KDGLjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:58:29	FR0000120271	57.480	EUR	361	XPAR	OD_7KDGPbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:58:29	FR0000120271	57.480	EUR	13	XPAR	OD_7KDGPbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:58:48	FR0000120271	57.480	EUR	66	CEUX	OD_7KDGUPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:58:51	FR0000120271	57.470	EUR	56	CEUX	OD_7KDGVEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:59:14	FR0000120271	57.460	EUR	57	CEUX	OD_7KDGbJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:59:14	FR0000120271	57.460	EUR	56	TQEX	OD_7KDGbJN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:59:28	FR0000120271	57.470	EUR	379	XPAR	OD_7KDGewB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:59:29	FR0000120271	57.470	EUR	32	XPAR	OD_7KDGf8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:59:59	FR0000120271	57.470	EUR	161	XPAR	OD_7KDGn0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 11:59:59	FR0000120271	57.470	EUR	20	XPAR	OD_7KDGn1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:00:00	FR0000120271	57.470	EUR	58	CEUX	OD_7KDGnAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:01:33	FR0000120271	57.530	EUR	150	XPAR	OD_7KDHBJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:01:33	FR0000120271	57.530	EUR	73	XPAR	OD_7KDHBJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:02:06	FR0000120271	57.530	EUR	457	CEUX	OD_7KDHJrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:02:06	FR0000120271	57.530	EUR	112	XPAR	OD_7KDHJrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:02:06	FR0000120271	57.530	EUR	53	AQEU	OD_7KDHJyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:02:07	FR0000120271	57.520	EUR	72	XPAR	OD_7KDHKGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:02:07	FR0000120271	57.520	EUR	102	XPAR	OD_7KDHKGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:02:39	FR0000120271	57.570	EUR	216	XPAR	OD_7KDHSV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:02:53	FR0000120271	57.550	EUR	77	XPAR	OD_7KDHWAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:03:27	FR0000120271	57.540	EUR	56	CEUX	OD_7KDHewx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:03:27	FR0000120271	57.540	EUR	180	CEUX	OD_7KDHewx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:03:27	FR0000120271	57.540	EUR	62	XPAR	OD_7KDHex1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:04:23	FR0000120271	57.570	EUR	5	XPAR	OD_7KDHZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:04:23	FR0000120271	57.570	EUR	572	XPAR	OD_7KDHZC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:05:27	FR0000120271	57.590	EUR	320	XPAR	OD_7KDIAKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:06:11	FR0000120271	57.590	EUR	109	TQEX	OD_7KDILco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:06:26	FR0000120271	57.590	EUR	34	AQEU	OD_7KDIPhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:06:27	FR0000120271	57.590	EUR	42	TQEX	OD_7KDIPob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:06:28	FR0000120271	57.590	EUR	28	AQEU	OD_7KDIQ2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:06:37	FR0000120271	57.580	EUR	234	CEUX	OD_7KDISOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:06:37	FR0000120271	57.580	EUR	168	CEUX	OD_7KDISOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:06:49	FR0000120271	57.570	EUR	147	CEUX	OD_7KDIvf3-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:22:49	FR0000120271	57.660	EUR	140	XPAR	OD_7KDMXHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:22:49	FR0000120271	57.660	EUR	1	XPAR	OD_7KDMXHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:22:59	FR0000120271	57.650	EUR	57	CEUX	OD_7KDMZs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:22:59	FR0000120271	57.650	EUR	62	XPAR	OD_7KDMZsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:23:56	FR0000120271	57.650	EUR	54	AQEU	OD_7KDMogc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:26:07	FR0000120271	57.690	EUR	280	XPAR	OD_7KDNMkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:26:07	FR0000120271	57.690	EUR	687	XPAR	OD_7KDNMkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:26:07	FR0000120271	57.690	EUR	270	CEUX	OD_7KDNMzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:26:07	FR0000120271	57.690	EUR	77	CEUX	OD_7KDNMzn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:26:15	FR0000120271	57.680	EUR	126	CEUX	OD_7KDNOv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:26:15	FR0000120271	57.680	EUR	109	XPAR	OD_7KDNOvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:26:21	FR0000120271	57.680	EUR	60	XPAR	OD_7KDNQY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:27:22	FR0000120271	57.700	EUR	250	XPAR	OD_7KDNgSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:29:16	FR0000120271	57.720	EUR	146	TQEX	OD_7KDOA0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:29:16	FR0000120271	57.720	EUR	150	XPAR	OD_7KDOA10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:29:16	FR0000120271	57.720	EUR	366	XPAR	OD_7KDOA10-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:29:41	FR0000120271	57.720	EUR	57	AQEU	OD_7KDOGUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:31:11	FR0000120271	57.750	EUR	607	XPAR	OD_7KDOdtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:31:11	FR0000120271	57.750	EUR	217	XPAR	OD_7KDOdtv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:31:16	FR0000120271	57.740	EUR	34	CEUX	OD_7KDOf8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:31:16	FR0000120271	57.740	EUR	615	CEUX	OD_7KDOf8m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:31:16	FR0000120271	57.740	EUR	92	XPAR	OD_7KDOf8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:31:16	FR0000120271	57.740	EUR	96	CEUX	OD_7KDOfF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:32:37	FR0000120271	57.740	EUR	56	AQEU	OD_7KDP0Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:32:38	FR0000120271	57.730	EUR	61	XPAR	OD_7KDP0gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:32:38	FR0000120271	57.730	EUR	3	XPAR	OD_7KDP0gB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:33:33	FR0000120271	57.730	EUR	58	TQEX	OD_7KDPEs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:33:33	FR0000120271	57.730	EUR	62	CEUX	OD_7KDPEsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:33:33	FR0000120271	57.730	EUR	155	CEUX	OD_7KDPEsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:35:19	FR0000120271	57.750	EUR	302	CEUX	OD_7KDPgVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:35:45	FR0000120271	57.770	EUR	75	TQEX	OD_7KDPnEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:35:45	FR0000120271	57.770	EUR	1567	XPAR	OD_7KDPnEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:36:15	FR0000120271	57.750	EUR	77	XPAR	OD_7KDPv75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:36:18	FR0000120271	57.750	EUR	36	XPAR	OD_7KDPvnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:36:18	FR0000120271	57.750	EUR	156	XPAR	OD_7KDPvnD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:36:18	FR0000120271	57.750	EUR	72	CEUX	OD_7KDPvo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:36:18	FR0000120271	57.750	EUR	53	CEUX	OD_7KDPvo6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:37:43	FR0000120271	57.760	EUR	322	CEUX	OD_7KDQHqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:37:43	FR0000120271	57.760	EUR	385	XPAR	OD_7KDQHr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:38:44	FR0000120271	57.760	EUR	56	TQEX	OD_7KDQXr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:38:44	FR0000120271	57.760	EUR	206	XPAR	OD_7KDQXrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:39:25	FR0000120271	57.750	EUR	61	AQEU	OD_7KDQiWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:40:05	FR0000120271	57.780	EUR	782	XPAR	OD_7KDQsxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:40:34	FR0000120271	57.790	EUR	150	XPAR	OD_7KDR0V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:40:34	FR0000120271	57.790	EUR	14	XPAR	OD_7KDR0V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:40:55	FR0000120271	57.800	EUR	103	XPAR	OD_7KDR5n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:41:08	FR0000120271	57.790	EUR	3	TQEX	OD_7KDR9CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:41:29	FR0000120271	57.810	EUR	147	XPAR	OD_7KDREgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:41:42	FR0000120271	57.800	EUR	82	XPAR	OD_7KDRt3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:41:55	FR0000120271	57.810	EUR	135	XPAR	OD_7KDRLUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:42:10	FR0000120271	57.810	EUR	55	XPAR	OD_7KDRPMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:42:12	FR0000120271	57.810	EUR	58	AQEU	OD_7KDRPny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:42:30	FR0000120271	57.810	EUR	60	XPAR	OD_7KDRUUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:42:50	FR0000120271	57.810	EUR	78	TQEX	OD_7KDRZrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:42:50	FR0000120271	57.810	EUR	277	CEUX	OD_7KDRZrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:42:54	FR0000120271	57.810	EUR	522	CEUX	OD_7KDRawO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:43:11	FR0000120271	57.800	EUR	69	CEUX	OD_7KDRfC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:43:11	FR0000120271	57.800	EUR	2	CEUX	OD_7KDRfC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:43:11	FR0000120271	57.800	EUR	81	XPAR	OD_7KDRfC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:43:52	FR0000120271	57.820	EUR	112	XPAR	OD_7KDRprm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:43:52	FR0000120271	57.820	EUR	312	XPAR	OD_7KDRprm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:44:30	FR0000120271	57.840	EUR	192	XPAR	OD_7KDRzu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:44:48	FR0000120271	57.830	EUR	71	XPAR	OD_7KDS4W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:45:11	FR0000120271	57.850	EUR	175	XPAR	OD_7KDSARZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:45:36	FR0000120271	57.830	EUR	66	XPAR	OD_7KDSGqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:46:02	FR0000120271	57.830	EUR	79	CEUX	OD_7KDSNkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:46:03	FR0000120271	57.830	EUR	125	CEUX	OD_7KDSNvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:46:03	FR0000120271	57.830	EUR	150	CEUX	OD_7KDSNvP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:46:14	FR0000120271	57.820	EUR	82	XPAR	OD_7KDSQr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:02	FR0000120271	57.820	EUR	56	TQEX	OD_7KDSdD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:02	FR0000120271	57.820	EUR	69	CEUX	OD_7KDSdDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:02	FR0000120271	57.820	EUR	97	XPAR	OD_7KDSdE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:02	FR0000120271	57.820	EUR	215	XPAR	OD_7KDSdE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:40	FR0000120271	57.810	EUR	93	CEUX	OD_7KDSnJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:40	FR0000120271	57.810	EUR	159	XPAR	OD_7KDSnJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:56	FR0000120271	57.800	EUR	90	CEUX	OD_7KDSrJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:56	FR0000120271	57.800	EUR	340	XPAR	OD_7KDSrJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:47:58	FR0000120271	57.800	EUR	56	AQEU	OD_7KDSrrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:48:18	FR0000120271	57.790	EUR	56	CEUX	OD_7KDSxCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:48:18	FR0000120271	57.790	EUR	60	XPAR	OD_7KDSxCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:48:24	FR0000120271	57.790	EUR	164	XPAR	OD_7KDSyeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:49:34	FR0000120271	57.800	EUR	195	CEUX	OD_7KDTGob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:49:34	FR0000120271	57.800	EUR	51	XPAR	OD_7KDTGog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:49:34	FR0000120271	57.800	EUR	4	XPAR	OD_7KDTGog-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:50:00	FR0000120271	57.800	EUR	56	CEUX	OD_7KDTNeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:50:00	FR0000120271	57.800	EUR	127	XPAR	OD_7KDTNeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:50:00	FR0000120271	57.800	EUR	170	XPAR	OD_7KDTNeM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:52:24	FR0000120271	57.840	EUR	344	CEUX	OD_7KDTzDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:52:24	FR0000120271	57.840	EUR	723	XPAR	OD_7KDTzDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:08	FR0000120271	57.850	EUR	93	XPAR	OD_7KDUAcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:08	FR0000120271	57.850	EUR	205	XPAR	OD_7KDUAcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:24	FR0000120271	57.840	EUR	116	TQEX	OD_7KDUEm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:24	FR0000120271	57.840	EUR	59	CEUX	OD_7KDUEm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:24	FR0000120271	57.840	EUR	138	XPAR	OD_7KDUEm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:26	FR0000120271	57.840	EUR	68	AQEU	OD_7KDUFDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:41	FR0000120271	57.840	EUR	116	CEUX	OD_7KDUJE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:41	FR0000120271	57.840	EUR	281	XPAR	OD_7KDUJEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:53:54	FR0000120271	57.820	EUR	58	CEUX	OD_7KDUMdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:54:35	FR0000120271	57.810	EUR	57	CEUX	OD_7KDUX5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:54:35	FR0000120271	57.810	EUR	18	XPAR	OD_7KDUX5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:54:35	FR0000120271	57.810	EUR	42	XPAR	OD_7KDUX5P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:55:20	FR0000120271	57.820	EUR	244	XPAR	OD_7KDUioj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:55:45	FR0000120271	57.810	EUR	147	XPAR	OD_7KDUpWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:55:51	FR0000120271	57.810	EUR	13	CEUX	OD_7KDUr0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:55:52	FR0000120271	57.810	EUR	180	CEUX	OD_7KDUr5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:55:52	FR0000120271	57.810	EUR	54	TQEX	OD_7KDUr5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:56:24	FR0000120271	57.800	EUR	136	XPAR	OD_7KDUzfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:56:40	FR0000120271	57.790	EUR	211	XPAR	OD_7KDV3mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:56:40	FR0000120271	57.790	EUR	66	CEUX	OD_7KDV3p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:57:03	FR0000120271	57.800	EUR	169	XPAR	OD_7KDV9ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 12:58:46	FR0000120271	57.830	EUR	31	CEUX	OD_7KDVaM8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:13:02	FR0000120271	57.890	EUR	84	CEUX	OD_7KDZBDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:13:02	FR0000120271	57.890	EUR	237	CEUX	OD_7KDZBDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:13:02	FR0000120271	57.890	EUR	130	CEUX	OD_7KDZBDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:13:02	FR0000120271	57.890	EUR	293	XPAR	OD_7KDZBDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:13:02	FR0000120271	57.890	EUR	308	XPAR	OD_7KDZBDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:13:58	FR0000120271	57.870	EUR	86	CEUX	OD_7KDZPeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:13:58	FR0000120271	57.870	EUR	201	XPAR	OD_7KDZPey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:14:10	FR0000120271	57.860	EUR	78	CEUX	OD_7KDZSr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:14:10	FR0000120271	57.860	EUR	41	CEUX	OD_7KDZSr1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:15:27	FR0000120271	57.880	EUR	58	CEUX	OD_7KDZms3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:15:27	FR0000120271	57.880	EUR	297	XPAR	OD_7KDZms8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:15:27	FR0000120271	57.880	EUR	402	XPAR	OD_7KDZms8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:15:57	FR0000120271	57.880	EUR	59	XPAR	OD_7KDZuoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:16:15	FR0000120271	57.870	EUR	126	CEUX	OD_7KDZzJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:16:15	FR0000120271	57.870	EUR	78	TQEX	OD_7KDZzJb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:16:15	FR0000120271	57.870	EUR	107	XPAR	OD_7KDZzJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:16:26	FR0000120271	57.860	EUR	100	CEUX	OD_7KDa297-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:16:26	FR0000120271	57.860	EUR	88	XPAR	OD_7KDa29C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:17:08	FR0000120271	57.880	EUR	60	CEUX	OD_7KDaDAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:17:19	FR0000120271	57.870	EUR	82	CEUX	OD_7KDaG6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:17:19	FR0000120271	57.870	EUR	98	XPAR	OD_7KDaG6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:17:23	FR0000120271	57.860	EUR	215	XPAR	OD_7KDaGyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:17:30	FR0000120271	57.850	EUR	1	XPAR	OD_7KDaInL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:17:58	FR0000120271	57.880	EUR	91	CEUX	OD_7KDaQ2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:17:58	FR0000120271	57.880	EUR	74	XPAR	OD_7KDaQ34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:17:58	FR0000120271	57.880	EUR	100	XPAR	OD_7KDaQ35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:18:51	FR0000120271	57.890	EUR	202	XPAR	OD_7KDae2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:18:57	FR0000120271	57.900	EUR	73	XPAR	OD_7KDafZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:19:03	FR0000120271	57.880	EUR	58	CEUX	OD_7KDahBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:19:09	FR0000120271	57.870	EUR	61	CEUX	OD_7KDaiij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:19:09	FR0000120271	57.870	EUR	61	XPAR	OD_7KDaiin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:19:29	FR0000120271	57.860	EUR	75	XPAR	OD_7KDanoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:20:05	FR0000120271	57.860	EUR	82	AQEU	OD_7KDarHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:21:44	FR0000120271	57.880	EUR	340	CEUX	OD_7KDbMwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:22:06	FR0000120271	57.870	EUR	74	TQEX	OD_7KDbSZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:22:06	FR0000120271	57.870	EUR	63	CEUX	OD_7KDbSZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:22:06	FR0000120271	57.870	EUR	421	XPAR	OD_7KDbSZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:22:06	FR0000120271	57.870	EUR	98	XPAR	OD_7KDbSZX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:22:06	FR0000120271	57.870	EUR	326	XPAR	OD_7KDbSZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:22:59	FR0000120271	57.860	EUR	68	CEUX	OD_7KDbgM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:22:59	FR0000120271	57.860	EUR	70	XPAR	OD_7KDbgME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:23:49	FR0000120271	57.880	EUR	476	XPAR	OD_7KDbtQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:24:10	FR0000120271	57.890	EUR	63	CEUX	OD_7KDbyw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:24:10	FR0000120271	57.890	EUR	138	CEUX	OD_7KDbywd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:24:10	FR0000120271	57.890	EUR	118	XPAR	OD_7KDbywo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:24:23	FR0000120271	57.890	EUR	56	XPAR	OD_7KDcO2Os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:11	FR0000120271	57.880	EUR	63	CEUX	OD_7KDcEht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:11	FR0000120271	57.880	EUR	60	XPAR	OD_7KDcEi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:11	FR0000120271	57.880	EUR	51	AQEU	OD_7KDcEiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:48	FR0000120271	57.890	EUR	5	XPAR	OD_7KDcOTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:48	FR0000120271	57.890	EUR	336	XPAR	OD_7KDcOTf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:53	FR0000120271	57.880	EUR	130	XPAR	OD_7KDcPJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:57	FR0000120271	57.870	EUR	63	TQEX	OD_7KDcQjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:57	FR0000120271	57.870	EUR	88	CEUX	OD_7KDcQrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:57	FR0000120271	57.870	EUR	18	CEUX	OD_7KDcQrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:25:57	FR0000120271	57.870	EUR	112	XPAR	OD_7KDcQrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:26:03	FR0000120271	57.860	EUR	57	CEUX	OD_7KDcSOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:28:11	FR0000120271	57.900	EUR	54	AQEU	OD_7KDczdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:28:15	FR0000120271	57.890	EUR	344	XPAR	OD_7KDd0k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:28:19	FR0000120271	57.880	EUR	181	CEUX	OD_7KDd1fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:28:19	FR0000120271	57.880	EUR	149	XPAR	OD_7KDd1ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:28:30	FR0000120271	57.870	EUR	99	CEUX	OD_7KDd4hZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:28:30	FR0000120271	57.870	EUR	66	XPAR	OD_7KDd4hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:29:00	FR0000120271	57.880	EUR	107	XPAR	OD_7KDdCRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:29:30	FR0000120271	57.870	EUR	101	CEUX	OD_7KDdK62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:29:30	FR0000120271	57.870	EUR	61	TQEX	OD_7KDdK62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:29:30	FR0000120271	57.870	EUR	137	XPAR	OD_7KDdK6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:29:33	FR0000120271	57.860	EUR	57	XPAR	OD_7KDdKyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:30:21	FR0000120271	57.870	EUR	156	XPAR	OD_7KDdXLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:31:48	FR0000120271	57.870	EUR	189	CEUX	OD_7KDduC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:31:48	FR0000120271	57.870	EUR	132	CEUX	OD_7KDduC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:31:48	FR0000120271	57.870	EUR	105	XPAR	OD_7KDduCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:31:48	FR0000120271	57.870	EUR	179	XPAR	OD_7KDduCy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:31:48	FR0000120271	57.870	EUR	133	XPAR	OD_7KDduCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:32:13	FR0000120271	57.870	EUR	60	CEUX	OD_7KDe0Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:32:29	FR0000120271	57.860	EUR	146	XPAR	OD_7KDe4fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:32:39	FR0000120271	57.870	EUR	61	TQEX	OD_7KDe7Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:32:39	FR0000120271	57.870	EUR	112	CEUX	OD_7KDe7Kw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:32:39	FR0000120271	57.870	EUR	230	XPAR	OD_7KDe7L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:32:46	FR0000120271	57.860	EUR	62	XPAR	OD_7KDe9GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:34:22	FR0000120271	57.910	EUR	5	XPAR	OD_7KDeY8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:34:47	FR0000120271	57.910	EUR	197	CEUX	OD_7KDeeYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:34:47	FR0000120271	57.910	EUR	150	XPAR	OD_7KDeeYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:34:47	FR0000120271	57.910	EUR	278	XPAR	OD_7KDeeYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:34:47	FR0000120271	57.910	EUR	206	XPAR	OD_7KDeeZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:34:56	FR0000120271	57.880	EUR	46	CEUX	OD_7KDegvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:02	FR0000120271	57.880	EUR	63	XPAR	OD_7KDeiSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:04	FR0000120271	57.880	EUR	14	CEUX	OD_7KDejBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:27	FR0000120271	57.880	EUR	63	AQEU	OD_7KDep5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:33	FR0000120271	57.870	EUR	42	TQEX	OD_7KDeqce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:33	FR0000120271	57.870	EUR	63	CEUX	OD_7KDeqcf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:33	FR0000120271	57.870	EUR	9	TQEX	OD_7KDeqcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:33	FR0000120271	57.870	EUR	69	XPAR	OD_7KDeqcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:40	FR0000120271	57.870	EUR	116	XPAR	OD_7KDesV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:52	FR0000120271	57.850	EUR	62	CEUX	OD_7KDevgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:35:52	FR0000120271	57.850	EUR	226	XPAR	OD_7KDevgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:36:35	FR0000120271	57.860	EUR	69	XPAR	OD_7KDf6l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:37:04	FR0000120271	57.850	EUR	116	XPAR	OD_7KDfEMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:37:18	FR0000120271	57.840	EUR	58	CEUX	OD_7KDfI0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:37:18	FR0000120271	57.840	EUR	134	CEUX	OD_7KDfI0f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:37:30	FR0000120271	57.830	EUR	100	XPAR	OD_7KDfL70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:38:02	FR0000120271	57.830	EUR	70	XPAR	OD_7KDfTNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:38:18	FR0000120271	57.830	EUR	30	XPAR	OD_7KDfXfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:38:27	FR0000120271	57.830	EUR	253	XPAR	OD_7KDfZru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:38:35	FR0000120271	57.830	EUR	64	CEUX	OD_7KDfbxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:38:36	FR0000120271	57.830	EUR	58	XPAR	OD_7KDfc7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:40:02	FR0000120271	57.880	EUR	54	CEUX	OD_7KDfyfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:40:02	FR0000120271	57.880	EUR	193	CEUX	OD_7KDfyfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:40:02	FR0000120271	57.880	EUR	51	AQEU	OD_7KDfyhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:41:19	FR0000120271	57.900	EUR	69	CEUX	OD_7KDgIY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:41:19	FR0000120271	57.900	EUR	70	TQEX	OD_7KDgIY9-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:56:16	FR0000120271	57.890	EUR	150	XPAR	OD_7KDk42s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:56:25	FR0000120271	57.890	EUR	1	XPAR	OD_7KDk6FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:56:25	FR0000120271	57.890	EUR	54	XPAR	OD_7KDk6FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:56:31	FR0000120271	57.880	EUR	104	TQEX	OD_7KDk7y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:56:31	FR0000120271	57.880	EUR	27	CEUX	OD_7KDk7y6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:56:31	FR0000120271	57.880	EUR	50	CEUX	OD_7KDk7yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:56:31	FR0000120271	57.880	EUR	156	XPAR	OD_7KDk7yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:56:51	FR0000120271	57.880	EUR	66	XPAR	OD_7KDkD4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:57:18	FR0000120271	57.880	EUR	65	XPAR	OD_7KDkKDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:57:48	FR0000120271	57.880	EUR	70	XPAR	OD_7KDkRz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:57:50	FR0000120271	57.880	EUR	174	CEUX	OD_7KDkSJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:57:50	FR0000120271	57.880	EUR	18	CEUX	OD_7KDkSMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:57:50	FR0000120271	57.880	EUR	51	XPAR	OD_7KDkSMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:57:50	FR0000120271	57.880	EUR	15	XPAR	OD_7KDkSMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:57:55	FR0000120271	57.880	EUR	56	AQEU	OD_7KDkTeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:58:21	FR0000120271	57.880	EUR	53	CEUX	OD_7KDkaPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:58:36	FR0000120271	57.890	EUR	371	XPAR	OD_7KDkeX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:58:38	FR0000120271	57.890	EUR	17	XPAR	OD_7KDkera-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:58:47	FR0000120271	57.880	EUR	66	CEUX	OD_7KDkhDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:58:53	FR0000120271	57.870	EUR	71	XPAR	OD_7KDkioP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:58:53	FR0000120271	57.870	EUR	47	XPAR	OD_7KDkioQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:58:53	FR0000120271	57.870	EUR	3	XPAR	OD_7KDkioQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:59:15	FR0000120271	57.850	EUR	56	CEUX	OD_7KDkoZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 13:59:19	FR0000120271	57.840	EUR	56	XPAR	OD_7KDkpXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:04	FR0000120271	57.880	EUR	79	TQEX	OD_7KDlGnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:20	FR0000120271	57.870	EUR	72	XPAR	OD_7KDlL2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:20	FR0000120271	57.870	EUR	211	XPAR	OD_7KDlL2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:20	FR0000120271	57.870	EUR	358	XPAR	OD_7KDlL2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:22	FR0000120271	57.860	EUR	201	XPAR	OD_7KDlLUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:25	FR0000120271	57.850	EUR	26	CEUX	OD_7KDlMUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:40	FR0000120271	57.840	EUR	4	XPAR	OD_7KDlQ9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:40	FR0000120271	57.840	EUR	50	XPAR	OD_7KDlQAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:01:46	FR0000120271	57.840	EUR	167	CEUX	OD_7KDlRwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:06	FR0000120271	57.840	EUR	184	CEUX	OD_7KDlWvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:06	FR0000120271	57.840	EUR	8	XPAR	OD_7KDlWvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:27	FR0000120271	57.830	EUR	101	CEUX	OD_7KDlcQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:27	FR0000120271	57.830	EUR	208	XPAR	OD_7KDlcQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:36	FR0000120271	57.810	EUR	100	XPAR	OD_7KDlekn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:36	FR0000120271	57.810	EUR	50	XPAR	OD_7KDlelH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:41	FR0000120271	57.810	EUR	32	XPAR	OD_7KDlgG1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:51	FR0000120271	57.810	EUR	67	CEUX	OD_7KDliey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:51	FR0000120271	57.810	EUR	56	XPAR	OD_7KDlif2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:57	FR0000120271	57.810	EUR	101	XPAR	OD_7KDlkMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:02:59	FR0000120271	57.810	EUR	58	CEUX	OD_7KDlkuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:03:14	FR0000120271	57.800	EUR	56	CEUX	OD_7KDloJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:03:14	FR0000120271	57.790	EUR	65	XPAR	OD_7KDlokl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:03:16	FR0000120271	57.790	EUR	4	XPAR	OD_7KDlpCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:04:02	FR0000120271	57.790	EUR	188	XPAR	OD_7KDm195-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:04:14	FR0000120271	57.810	EUR	150	XPAR	OD_7KDm4KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:04:14	FR0000120271	57.810	EUR	38	XPAR	OD_7KDm4KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:04:43	FR0000120271	57.810	EUR	209	CEUX	OD_7KDmBlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:05:02	FR0000120271	57.800	EUR	50	XPAR	OD_7KDmGmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:05:02	FR0000120271	57.800	EUR	18	XPAR	OD_7KDmGmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:05:07	FR0000120271	57.790	EUR	65	CEUX	OD_7KDmIEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:05:07	FR0000120271	57.790	EUR	222	XPAR	OD_7KDmIEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:05:29	FR0000120271	57.810	EUR	55	CEUX	OD_7KDmNvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:05:29	FR0000120271	57.810	EUR	126	XPAR	OD_7KDmNvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:06:31	FR0000120271	57.810	EUR	42	XPAR	OD_7KDmdrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:06:31	FR0000120271	57.810	EUR	305	XPAR	OD_7KDmdrd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:07:03	FR0000120271	57.800	EUR	68	CEUX	OD_7KDmmDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:07:03	FR0000120271	57.800	EUR	144	CEUX	OD_7KDmmDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:07:03	FR0000120271	57.800	EUR	69	XPAR	OD_7KDmmDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:07:03	FR0000120271	57.800	EUR	85	AQEU	OD_7KDmmE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:07:05	FR0000120271	57.790	EUR	148	XPAR	OD_7KDmmoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:08:58	FR0000120271	57.780	EUR	121	TQEX	OD_7KDnGLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:09:12	FR0000120271	57.780	EUR	30	XPAR	OD_7KDnJtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:09:35	FR0000120271	57.780	EUR	147	CEUX	OD_7KDnPvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:09:35	FR0000120271	57.780	EUR	211	CEUX	OD_7KDnPvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:09:35	FR0000120271	57.780	EUR	342	XPAR	OD_7KDnPvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:09:35	FR0000120271	57.780	EUR	356	XPAR	OD_7KDnPvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:10:31	FR0000120271	57.760	EUR	18	XPAR	OD_7KDneRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:10:32	FR0000120271	57.760	EUR	1	AQEU	OD_7KDneeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:10:36	FR0000120271	57.760	EUR	53	TQEX	OD_7KDnfdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:10:36	FR0000120271	57.760	EUR	64	CEUX	OD_7KDnfdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:10:36	FR0000120271	57.760	EUR	57	AQEU	OD_7KDnfeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:11:37	FR0000120271	57.750	EUR	89	CEUX	OD_7KDnvUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:11:44	FR0000120271	57.740	EUR	131	CEUX	OD_7KDnxVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:11:44	FR0000120271	57.740	EUR	65	CEUX	OD_7KDnxVj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:13:15	FR0000120271	57.750	EUR	218	CEUX	OD_7KDoL6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:14:03	FR0000120271	57.750	EUR	72	TQEX	OD_7KDoXWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:14:03	FR0000120271	57.750	EUR	1602	XPAR	OD_7KDoXWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:14:05	FR0000120271	57.750	EUR	54	AQEU	OD_7KDoY0P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:14:10	FR0000120271	57.740	EUR	59	CEUX	OD_7KDoZTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:14:10	FR0000120271	57.740	EUR	157	XPAR	OD_7KDoZTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:14:16	FR0000120271	57.730	EUR	117	CEUX	OD_7KDoawS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:14:16	FR0000120271	57.730	EUR	64	XPAR	OD_7KDoawW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:15:14	FR0000120271	57.720	EUR	81	XPAR	OD_7KDopvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:15:17	FR0000120271	57.720	EUR	54	CEUX	OD_7KDoqqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:15:17	FR0000120271	57.710	EUR	261	XPAR	OD_7KDoqsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:15:33	FR0000120271	57.700	EUR	110	CEUX	OD_7KDovOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:15:33	FR0000120271	57.700	EUR	70	XPAR	OD_7KDovOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:16:28	FR0000120271	57.720	EUR	150	XPAR	OD_7KDp9Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:16:59	FR0000120271	57.730	EUR	57	TQEX	OD_7KDpHKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:16:59	FR0000120271	57.730	EUR	216	CEUX	OD_7KDpHKj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:18:02	FR0000120271	57.740	EUR	59	AQEU	OD_7KDpXde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:19:05	FR0000120271	57.760	EUR	5	XPAR	OD_7KDpo1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:19:05	FR0000120271	57.760	EUR	1100	XPAR	OD_7KDpo1d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:19:19	FR0000120271	57.760	EUR	363	CEUX	OD_7KDprlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:19:19	FR0000120271	57.760	EUR	79	XPAR	OD_7KDprle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:19:42	FR0000120271	57.760	EUR	72	CEUX	OD_7KDpxmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:20:08	FR0000120271	57.760	EUR	62	CEUX	OD_7KDq4RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:20:13	FR0000120271	57.750	EUR	54	TQEX	OD_7KDq5ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:20:13	FR0000120271	57.750	EUR	59	XPAR	OD_7KDq5rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:20:13	FR0000120271	57.750	EUR	7	XPAR	OD_7KDq5rn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:21:50	FR0000120271	57.770	EUR	381	XPAR	OD_7KDqUy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:21:50	FR0000120271	57.770	EUR	526	XPAR	OD_7KDqUy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:22:03	FR0000120271	57.760	EUR	67	XPAR	OD_7KDqYUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:22:27	FR0000120271	57.750	EUR	53	TQEX	OD_7KDqei9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:22:27	FR0000120271	57.750	EUR	227	CEUX	OD_7KDqeiA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:22:27	FR0000120271	57.750	EUR	168	CEUX	OD_7KDqeiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:22:27	FR0000120271	57.750	EUR	86	XPAR	OD_7KDqeiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:22:27	FR0000120271	57.750	EUR	60	AQEU	OD_7KDqej7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:34:50	FR0000120271	57.940	EUR	113	XPAR	OD_7KDtm2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:34:53	FR0000120271	57.940	EUR	63	XPAR	OD_7KDtmgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:35:02	FR0000120271	57.950	EUR	78	XPAR	OD_7KDtp6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:35:15	FR0000120271	57.950	EUR	21	XPAR	OD_7KDtsNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:35:15	FR0000120271	57.950	EUR	183	XPAR	OD_7KDtsNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:35:42	FR0000120271	57.960	EUR	115	XPAR	OD_7KDtzNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:35:42	FR0000120271	57.960	EUR	47	XPAR	OD_7KDtzNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:35:42	FR0000120271	57.960	EUR	114	CEUX	OD_7KDtzOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:35:42	FR0000120271	57.960	EUR	158	CEUX	OD_7KDtzRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:20	FR0000120271	57.970	EUR	63	XPAR	OD_7KDu9R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:22	FR0000120271	57.960	EUR	56	CEUX	OD_7KDu9pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:22	FR0000120271	57.960	EUR	120	XPAR	OD_7KDu9po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:26	FR0000120271	57.950	EUR	104	CEUX	OD_7KDuAth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:30	FR0000120271	57.920	EUR	57	XPAR	OD_7KDuC0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:37	FR0000120271	57.900	EUR	56	XPAR	OD_7KDuDnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:46	FR0000120271	57.890	EUR	63	CEUX	OD_7KDuG8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:46	FR0000120271	57.890	EUR	63	XPAR	OD_7KDuG8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:47	FR0000120271	57.880	EUR	19	TQEX	OD_7KDuGiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:36:47	FR0000120271	57.880	EUR	48	TQEX	OD_7KDuGiG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:07	FR0000120271	57.870	EUR	79	XPAR	OD_7KDuLaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:07	FR0000120271	57.870	EUR	69	XPAR	OD_7KDuLam-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:14	FR0000120271	57.850	EUR	73	CEUX	OD_7KDuNWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:14	FR0000120271	57.840	EUR	65	TQEX	OD_7KDuNWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:21	FR0000120271	57.840	EUR	53	CEUX	OD_7KDuPAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:22	FR0000120271	57.830	EUR	64	XPAR	OD_7KDuPVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:27	FR0000120271	57.810	EUR	70	XPAR	OD_7KDuQhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:37	FR0000120271	57.850	EUR	71	XPAR	OD_7KDuTQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:45	FR0000120271	57.840	EUR	23	XPAR	OD_7KDuVTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:45	FR0000120271	57.840	EUR	40	XPAR	OD_7KDuVWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:37:56	FR0000120271	57.850	EUR	63	XPAR	OD_7KDuYJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:38:11	FR0000120271	57.960	EUR	120	XPAR	OD_7KDucL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:38:25	FR0000120271	57.970	EUR	57	XPAR	OD_7KDufqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:38:36	FR0000120271	57.960	EUR	112	XPAR	OD_7KDuiiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:38:37	FR0000120271	57.960	EUR	58	AQEU	OD_7KDuizX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:38:49	FR0000120271	57.970	EUR	85	XPAR	OD_7KDum8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:01	FR0000120271	57.980	EUR	63	XPAR	OD_7KDupBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:14	FR0000120271	57.970	EUR	47	XPAR	OD_7KDusXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:14	FR0000120271	57.970	EUR	27	XPAR	OD_7KDusXi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:42	FR0000120271	57.960	EUR	454	CEUX	OD_7KDuztz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:42	FR0000120271	57.960	EUR	57	XPAR	OD_7KDuzu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:51	FR0000120271	57.950	EUR	142	XPAR	OD_7KDv2KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:57	FR0000120271	57.950	EUR	35	CEUX	OD_7KDv3pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:57	FR0000120271	57.950	EUR	74	XPAR	OD_7KDv3vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:39:59	FR0000120271	57.950	EUR	27	CEUX	OD_7KDv4JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:40:09	FR0000120271	57.910	EUR	68	XPAR	OD_7KDv6wG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:40:25	FR0000120271	57.960	EUR	68	XPAR	OD_7KDvAzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:40:27	FR0000120271	57.950	EUR	62	CEUX	OD_7KDvBfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:40:37	FR0000120271	57.960	EUR	80	XPAR	OD_7KDvEGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:40:44	FR0000120271	57.940	EUR	56	CEUX	OD_7KDvG3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:40:47	FR0000120271	57.930	EUR	68	XPAR	OD_7KDvGqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:00	FR0000120271	57.940	EUR	68	XPAR	OD_7KDvKBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:09	FR0000120271	57.930	EUR	54	CEUX	OD_7KDvMX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:15	FR0000120271	57.930	EUR	50	XPAR	OD_7KDvO3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:15	FR0000120271	57.930	EUR	35	XPAR	OD_7KDvO3P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:28	FR0000120271	57.950	EUR	46	XPAR	OD_7KDvRXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:29	FR0000120271	57.950	EUR	40	XPAR	OD_7KDvRdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:37	FR0000120271	57.930	EUR	59	CEUX	OD_7KDvTwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:40	FR0000120271	57.930	EUR	68	XPAR	OD_7KDvUk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:42	FR0000120271	57.930	EUR	67	CEUX	OD_7KDvV6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:46	FR0000120271	57.920	EUR	74	AQEU	OD_7KDvW6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:41:54	FR0000120271	57.940	EUR	62	XPAR	OD_7KDvYHu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:42:02	FR0000120271	57.910	EUR	66	TQEX	OD_7KDvaFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:42:22	FR0000120271	57.960	EUR	154	XPAR	OD_7KDvfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:42:35	FR0000120271	57.950	EUR	25	XPAR	OD_7KDvigs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:42:35	FR0000120271	57.950	EUR	38	XPAR	OD_7KDvigl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:42:43	FR0000120271	57.950	EUR	68	XPAR	OD_7KDvkw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:43:12	FR0000120271	57.990	EUR	159	XPAR	OD_7KDvsSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:43:40	FR0000120271	58.000	EUR	27	XPAR	OD_7KDvzoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:43:40	FR0000120271	58.000	EUR	121	XPAR	OD_7KDvzoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:44:11	FR0000120271	57.990	EUR	398	CEUX	OD_7KDw7mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:44:11	FR0000120271	57.990	EUR	102	XPAR	OD_7KDw7mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:44:17	FR0000120271	58.000	EUR	147	XPAR	OD_7KDw9XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:44:41	FR0000120271	58.030	EUR	15	XPAR	OD_7KDwFjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:44:41	FR0000120271	58.030	EUR	125	XPAR	OD_7KDwFjQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:44:58	FR0000120271	58.060	EUR	77	XPAR	OD_7KDwK95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:45:00	FR0000120271	58.060	EUR	64	XPAR	OD_7KDwKYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:45:18	FR0000120271	58.060	EUR	67	XPAR	OD_7KDwPGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:45:19	FR0000120271	58.040	EUR	73	XPAR	OD_7KDwPXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:45:33	FR0000120271	58.040	EUR	74	XPAR	OD_7KDwTBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:45:37	FR0000120271	58.030	EUR	265	CEUX	OD_7KDwUBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:00	FR0000120271	58.010	EUR	53	CEUX	OD_7KDwaFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:00	FR0000120271	58.010	EUR	60	XPAR	OD_7KDwaFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:18	FR0000120271	58.020	EUR	220	XPAR	OD_7KDweqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:20	FR0000120271	58.000	EUR	69	CEUX	OD_7KDwfMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:22	FR0000120271	57.990	EUR	70	CEUX	OD_7KDwg3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:22	FR0000120271	57.990	EUR	67	XPAR	OD_7KDwg4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:30	FR0000120271	57.990	EUR	52	AQEU	OD_7KDwhwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:39	FR0000120271	58.000	EUR	73	XPAR	OD_7KDwkP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:39	FR0000120271	58.000	EUR	21	XPAR	OD_7KDwkP5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:45	FR0000120271	57.990	EUR	60	XPAR	OD_7KDwm1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:45	FR0000120271	57.990	EUR	55	CEUX	OD_7KDwm3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:47	FR0000120271	57.990	EUR	11	CEUX	OD_7KDwmPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:46:58	FR0000120271	58.010	EUR	60	XPAR	OD_7KDwpII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:47:16	FR0000120271	58.020	EUR	120	XPAR	OD_7KDwu11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:47:24	FR0000120271	58.020	EUR	67	XPAR	OD_7KDww7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:47:37	FR0000120271	58.000	EUR	18	XPAR	OD_7KDwzUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:47:37	FR0000120271	58.000	EUR	63	XPAR	OD_7KDwzUM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:48:21	FR0000120271	58.020	EUR	150	XPAR	OD_7KDxB3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:48:21	FR0000120271	58.020	EUR	57	XPAR	OD_7KDxB3N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:48:24	FR0000120271	58.010	EUR	24	XPAR	OD_7KDxBiK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:48:24	FR0000120271	58.010	EUR	89	XPAR	OD_7KDxBiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:48:48	FR0000120271	58.030	EUR	107	XPAR	OD_7KDxHxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:08	FR0000120271	58.020	EUR	114	CEUX	OD_7KDxNCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:08	FR0000120271	58.020	EUR	74	XPAR	OD_7KDxNCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:15	FR0000120271	58.020	EUR	342	CEUX	OD_7KDxOyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:15	FR0000120271	58.020	EUR	86	XPAR	OD_7KDxOz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:15	FR0000120271	58.020	EUR	37	XPAR	OD_7KDxOz2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:15	FR0000120271	58.020	EUR	60	AQEU	OD_7KDxP2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:16	FR0000120271	58.010	EUR	133	TQEX	OD_7KDxPKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:19	FR0000120271	58.000	EUR	56	CEUX	OD_7KDxQ2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:49:19	FR0000120271	58.000	EUR	56	XPAR	OD_7KDxQ2W-01

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:58:46	FR0000120271	58.030	EUR	109	XPAR	OD_7KDznTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:58:53	FR0000120271	58.020	EUR	51	TQEX	OD_7KDzpOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:58:53	FR0000120271	58.020	EUR	217	CEUX	OD_7KDzpOR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:58:58	FR0000120271	58.020	EUR	61	XPAR	OD_7KDzqXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:59:11	FR0000120271	58.030	EUR	80	XPAR	OD_7KDzu56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:59:50	FR0000120271	58.020	EUR	74	XPAR	OD_7KE04Bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:59:55	FR0000120271	58.010	EUR	128	CEUX	OD_7KE05OO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:59:55	FR0000120271	58.010	EUR	240	CEUX	OD_7KE05OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 14:59:55	FR0000120271	58.010	EUR	312	XPAR	OD_7KE05OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:00:22	FR0000120271	58.000	EUR	58	TQEX	OD_7KE0CRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:00:22	FR0000120271	58.000	EUR	230	XPAR	OD_7KE0CRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:00:32	FR0000120271	58.000	EUR	55	AQEU	OD_7KE0FA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:00:34	FR0000120271	57.990	EUR	58	XPAR	OD_7KE0FIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:00:53	FR0000120271	57.980	EUR	61	CEUX	OD_7KE0Kf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:00:53	FR0000120271	57.980	EUR	82	XPAR	OD_7KE0Kf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:01	FR0000120271	57.970	EUR	179	CEUX	OD_7KE0McS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:02	FR0000120271	57.960	EUR	156	XPAR	OD_7KE0Mmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:02	FR0000120271	57.950	EUR	66	XPAR	OD_7KE0Mqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:13	FR0000120271	57.970	EUR	65	CEUX	OD_7KE0Plc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:13	FR0000120271	57.970	EUR	66	XPAR	OD_7KE0Plh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:21	FR0000120271	57.970	EUR	74	XPAR	OD_7KE0Ry2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:36	FR0000120271	57.970	EUR	82	XPAR	OD_7KE0VhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:41	FR0000120271	57.970	EUR	74	XPAR	OD_7KE0X17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:01:59	FR0000120271	57.970	EUR	74	XPAR	OD_7KE0bdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:00	FR0000120271	57.960	EUR	61	CEUX	OD_7KE0bv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:00	FR0000120271	57.960	EUR	99	XPAR	OD_7KE0bv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:02	FR0000120271	57.950	EUR	146	CEUX	OD_7KE0ccF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:16	FR0000120271	57.930	EUR	112	TQEX	OD_7KE0gDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:18	FR0000120271	57.930	EUR	61	CEUX	OD_7KE0gIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:18	FR0000120271	57.930	EUR	74	XPAR	OD_7KE0gIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:19	FR0000120271	57.910	EUR	91	XPAR	OD_7KE0gv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:32	FR0000120271	57.880	EUR	82	XPAR	OD_7KE0kPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:32	FR0000120271	57.880	EUR	53	CEUX	OD_7KE0kPu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:42	FR0000120271	57.880	EUR	98	XPAR	OD_7KE0n1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:43	FR0000120271	57.880	EUR	61	CEUX	OD_7KE0nFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:02:52	FR0000120271	57.870	EUR	74	XPAR	OD_7KE0peA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:03:23	FR0000120271	57.880	EUR	69	CEUX	OD_7KE0xbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:03:23	FR0000120271	57.880	EUR	66	XPAR	OD_7KE0xbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:03:30	FR0000120271	57.870	EUR	94	CEUX	OD_7KE0zWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:03:33	FR0000120271	57.860	EUR	214	XPAR	OD_7KE10Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:03:33	FR0000120271	57.870	EUR	55	AQEU	OD_7KE10Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:03:42	FR0000120271	57.870	EUR	50	XPAR	OD_7KE12aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:03:45	FR0000120271	57.870	EUR	90	XPAR	OD_7KE13Ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:03:59	FR0000120271	57.890	EUR	82	XPAR	OD_7KE16s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:04:13	FR0000120271	57.910	EUR	150	XPAR	OD_7KE1AcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:04:14	FR0000120271	57.910	EUR	2	XPAR	OD_7KE1AoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:04:24	FR0000120271	57.910	EUR	63	XPAR	OD_7KE1DQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:04:56	FR0000120271	57.920	EUR	279	CEUX	OD_7KE1Lqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:04:56	FR0000120271	57.920	EUR	85	XPAR	OD_7KE1Lr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:06	FR0000120271	57.920	EUR	74	CEUX	OD_7KE1OVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:06	FR0000120271	57.920	EUR	183	XPAR	OD_7KE1OW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:21	FR0000120271	57.910	EUR	70	CEUX	OD_7KE1SEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:21	FR0000120271	57.910	EUR	71	XPAR	OD_7KE1SEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:22	FR0000120271	57.900	EUR	99	XPAR	OD_7KE1Sb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:29	FR0000120271	57.870	EUR	74	TQEX	OD_7KE1UOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:38	FR0000120271	57.870	EUR	84	XPAR	OD_7KE1Wiq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:49	FR0000120271	57.860	EUR	59	CEUX	OD_7KE1ZRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:05:49	FR0000120271	57.860	EUR	78	XPAR	OD_7KE1ZS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:00	FR0000120271	57.880	EUR	85	XPAR	OD_7KE1cUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:10	FR0000120271	57.890	EUR	70	XPAR	OD_7KE1f90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:16	FR0000120271	57.890	EUR	57	XPAR	OD_7KE1gXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:27	FR0000120271	57.870	EUR	63	XPAR	OD_7KE1jPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:28	FR0000120271	57.860	EUR	66	CEUX	OD_7KE1jgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:29	FR0000120271	57.860	EUR	122	CEUX	OD_7KE1k24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:29	FR0000120271	57.860	EUR	177	XPAR	OD_7KE1k2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:31	FR0000120271	57.860	EUR	77	AQEU	OD_7KE1kXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:06:53	FR0000120271	57.860	EUR	63	CEUX	OD_7KE1qFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:07:37	FR0000120271	57.880	EUR	233	XPAR	OD_7KE21mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:07:40	FR0000120271	57.870	EUR	112	XPAR	OD_7KE22K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:07:59	FR0000120271	57.890	EUR	71	XPAR	OD_7KE27Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:12	FR0000120271	57.930	EUR	153	XPAR	OD_7KE2An9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:12	FR0000120271	57.930	EUR	9	XPAR	OD_7KE2AnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:12	FR0000120271	57.920	EUR	179	CEUX	OD_7KE2Atu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:12	FR0000120271	57.920	EUR	90	CEUX	OD_7KE2Atu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:31	FR0000120271	57.940	EUR	141	XPAR	OD_7KE2Fie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:48	FR0000120271	57.940	EUR	57	XPAR	OD_7KE2KBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:52	FR0000120271	57.930	EUR	70	CEUX	OD_7KE2L7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:52	FR0000120271	57.920	EUR	70	XPAR	OD_7KE2LGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:08:58	FR0000120271	57.900	EUR	101	CEUX	OD_7KE2Mpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:09:01	FR0000120271	57.890	EUR	50	XPAR	OD_7KE2NUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:09:01	FR0000120271	57.890	EUR	21	XPAR	OD_7KE2NVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:09:29	FR0000120271	57.890	EUR	63	CEUX	OD_7KE2Ugu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:09:29	FR0000120271	57.890	EUR	57	XPAR	OD_7KE2Ugz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:10:06	FR0000120271	57.940	EUR	83	XPAR	OD_7KE2eYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:10:10	FR0000120271	57.940	EUR	83	XPAR	OD_7KE2fSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:10:10	FR0000120271	57.940	EUR	251	XPAR	OD_7KE2fSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:02	FR0000120271	57.920	EUR	41	CEUX	OD_7KE2t4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:03	FR0000120271	57.920	EUR	83	CEUX	OD_7KE2tHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:07	FR0000120271	57.920	EUR	102	TQEX	OD_7KE2uGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:07	FR0000120271	57.920	EUR	71	XPAR	OD_7KE2uJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:07	FR0000120271	57.920	EUR	149	CEUX	OD_7KE2uK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:10	FR0000120271	57.900	EUR	91	CEUX	OD_7KE2v9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:19	FR0000120271	57.900	EUR	46	CEUX	OD_7KE2XT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:19	FR0000120271	57.900	EUR	368	XPAR	OD_7KE2XTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:23	FR0000120271	57.890	EUR	57	AQEU	OD_7KE2yVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:11:23	FR0000120271	57.890	EUR	85	XPAR	OD_7KE2yW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:12:30	FR0000120271	57.970	EUR	124	CEUX	OD_7KE3Fu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:12:30	FR0000120271	57.970	EUR	149	CEUX	OD_7KE3Fu6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:13:01	FR0000120271	57.970	EUR	55	TQEX	OD_7KE3NyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:13:01	FR0000120271	57.960	EUR	23	XPAR	OD_7KE3Nzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:13:01	FR0000120271	57.960	EUR	53	CEUX	OD_7KE3O0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:13:05	FR0000120271	57.960	EUR	7	CEUX	OD_7KE3P0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:13:05	FR0000120271	57.960	EUR	409	XPAR	OD_7KE3P0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:13:06	FR0000120271	57.950	EUR	80	CEUX	OD_7KE3PEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:13:08	FR0000120271	57.940	EUR	319	XPAR	OD_7KE3Pmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:13:23	FR0000120271	57.940	EUR	63	XPAR	OD_7KE3Ta7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:14:04	FR0000120271	57.930	EUR	87	TQEX	OD_7KE3eH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:14:04	FR0000120271	57.930	EUR	38	CEUX	OD_7KE3eH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:14:04	FR0000120271	57.930	EUR	25	CEUX	OD_7KE3eH8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:14:04	FR0000120271	57.930	EUR	57	XPAR	OD_7KE3eHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:14:05	FR0000120271	57.920	EUR	295

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:21:49	FR0000120271	57.790	EUR	62	CEUX	OD_7KE5bN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:21:49	FR0000120271	57.790	EUR	99	XPAR	OD_7KE5bQK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:21:52	FR0000120271	57.780	EUR	47	XPAR	OD_7KE5cDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:22:07	FR0000120271	57.780	EUR	43	XPAR	OD_7KE5g6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:22:08	FR0000120271	57.780	EUR	45	XPAR	OD_7KE5gA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:22:33	FR0000120271	57.800	EUR	146	XPAR	OD_7KE5mq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:22:46	FR0000120271	57.790	EUR	188	XPAR	OD_7KE5q4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:23:58	FR0000120271	57.810	EUR	470	CEUX	OD_7KE68kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:23:58	FR0000120271	57.800	EUR	525	XPAR	OD_7KE68nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:24:26	FR0000120271	57.800	EUR	23	CEUX	OD_7KE6GDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:24:26	FR0000120271	57.800	EUR	54	CEUX	OD_7KE6GER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:24:31	FR0000120271	57.790	EUR	64	CEUX	OD_7KE6HUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:24:31	FR0000120271	57.790	EUR	214	XPAR	OD_7KE6HUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:24:31	FR0000120271	57.790	EUR	394	XPAR	OD_7KE6HUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:24:41	FR0000120271	57.830	EUR	50	XPAR	OD_7KE6JyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:24:41	FR0000120271	57.830	EUR	443	XPAR	OD_7KE6JyN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:01	FR0000120271	57.800	EUR	145	TQEX	OD_7KE6PAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:01	FR0000120271	57.800	EUR	64	CEUX	OD_7KE6PAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:01	FR0000120271	57.800	EUR	68	XPAR	OD_7KE6PAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:07	FR0000120271	57.810	EUR	150	XPAR	OD_7KE6QpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:07	FR0000120271	57.810	EUR	54	XPAR	OD_7KE6QpU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:21	FR0000120271	57.800	EUR	70	AQEU	OD_7KE6ULF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:21	FR0000120271	57.800	EUR	58	XPAR	OD_7KE6ULN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:34	FR0000120271	57.810	EUR	150	XPAR	OD_7KE6XuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:25:34	FR0000120271	57.810	EUR	5	XPAR	OD_7KE6XuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:26:00	FR0000120271	57.800	EUR	68	XPAR	OD_7KE6eVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:26:06	FR0000120271	57.790	EUR	63	CEUX	OD_7KE6g57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:26:06	FR0000120271	57.790	EUR	194	CEUX	OD_7KE6g58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:26:06	FR0000120271	57.790	EUR	46	CEUX	OD_7KE6g58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:26:06	FR0000120271	57.790	EUR	234	XPAR	OD_7KE6g5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:26:28	FR0000120271	57.800	EUR	106	XPAR	OD_7KE6IzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:26:29	FR0000120271	57.800	EUR	75	CEUX	OD_7KE6m1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:27:18	FR0000120271	57.800	EUR	13	TQEX	OD_7KE6yrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:27:18	FR0000120271	57.800	EUR	41	TQEX	OD_7KE6ysr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:27:36	FR0000120271	57.800	EUR	529	XPAR	OD_7KE73Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:27:40	FR0000120271	57.790	EUR	68	CEUX	OD_7KE74gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:27:40	FR0000120271	57.790	EUR	239	CEUX	OD_7KE74gN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:27:40	FR0000120271	57.790	EUR	307	XPAR	OD_7KE74gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:27:52	FR0000120271	57.770	EUR	50	XPAR	OD_7KE77pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:27:57	FR0000120271	57.770	EUR	43	CEUX	OD_7KE79Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:28:11	FR0000120271	57.770	EUR	21	CEUX	OD_7KE7CnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:28:11	FR0000120271	57.770	EUR	66	XPAR	OD_7KE7CnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:28:57	FR0000120271	57.780	EUR	593	XPAR	OD_7KE7OiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:28:58	FR0000120271	57.770	EUR	51	TQEX	OD_7KE7Oo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:29:17	FR0000120271	57.760	EUR	37	AQEU	OD_7KE7TmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:29:45	FR0000120271	57.790	EUR	933	XPAR	OD_7KE7tAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:29:53	FR0000120271	57.760	EUR	41	CEUX	OD_7KE7dKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:29:53	FR0000120271	57.760	EUR	31	CEUX	OD_7KE7dLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:29:53	FR0000120271	57.760	EUR	61	CEUX	OD_7KE7dLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:00	FR0000120271	57.770	EUR	351	XPAR	OD_7KE7f7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:00	FR0000120271	57.770	EUR	239	XPAR	OD_7KE7fJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:00	FR0000120271	57.770	EUR	401	XPAR	OD_7KE7fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:00	FR0000120271	57.760	EUR	100	CEUX	OD_7KE7f8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:00	FR0000120271	57.760	EUR	213	CEUX	OD_7KE7f8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:00	FR0000120271	57.760	EUR	7	AQEU	OD_7KE7fAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:00	FR0000120271	57.760	EUR	23	AQEU	OD_7KE7fAM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:00	FR0000120271	57.760	EUR	38	AQEU	OD_7KE7fAM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:02	FR0000120271	57.750	EUR	739	CEUX	OD_7KE7faE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:03	FR0000120271	57.740	EUR	380	XPAR	OD_7KE7fmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:04	FR0000120271	57.720	EUR	350	TQEX	OD_7KE7g2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:04	FR0000120271	57.710	EUR	17	XPAR	OD_7KE7g73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:05	FR0000120271	57.710	EUR	94	XPAR	OD_7KE7gMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:14	FR0000120271	57.720	EUR	257	XPAR	OD_7KE7ie7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:20	FR0000120271	57.700	EUR	117	XPAR	OD_7KE7kDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:20	FR0000120271	57.700	EUR	66	XPAR	OD_7KE7kDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:20	FR0000120271	57.690	EUR	75	CEUX	OD_7KE7kFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:41	FR0000120271	57.720	EUR	5	XPAR	OD_7KE7pjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:41	FR0000120271	57.720	EUR	767	XPAR	OD_7KE7pjy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:48	FR0000120271	57.710	EUR	150	XPAR	OD_7KE7rYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:48	FR0000120271	57.710	EUR	70	XPAR	OD_7KE7rYP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:48	FR0000120271	57.710	EUR	73	XPAR	OD_7KE7rYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:54	FR0000120271	57.700	EUR	258	XPAR	OD_7KE7t2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:30:56	FR0000120271	57.680	EUR	60	AQEU	OD_7KE7th4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:03	FR0000120271	57.670	EUR	150	CEUX	OD_7KE7vNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:03	FR0000120271	57.670	EUR	76	CEUX	OD_7KE7vNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:03	FR0000120271	57.670	EUR	110	XPAR	OD_7KE7vNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:07	FR0000120271	57.670	EUR	61	CEUX	OD_7KE7wYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:07	FR0000120271	57.670	EUR	132	XPAR	OD_7KE7wYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:08	FR0000120271	57.670	EUR	272	XPAR	OD_7KE7whI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:08	FR0000120271	57.670	EUR	94	CEUX	OD_7KE7who-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:08	FR0000120271	57.670	EUR	106	CEUX	OD_7KE7wid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:08	FR0000120271	57.670	EUR	205	CEUX	OD_7KE7wig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:08	FR0000120271	57.670	EUR	148	CEUX	OD_7KE7wil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:08	FR0000120271	57.670	EUR	34	CEUX	OD_7KE7wil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:11	FR0000120271	57.660	EUR	76	CEUX	OD_7KE7uUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:12	FR0000120271	57.650	EUR	94	XPAR	OD_7KE7xry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:13	FR0000120271	57.650	EUR	16	XPAR	OD_7KE7xul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:14	FR0000120271	57.650	EUR	75	CEUX	OD_7KE7yD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:14	FR0000120271	57.630	EUR	183	XPAR	OD_7KE7yGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:16	FR0000120271	57.620	EUR	7	XPAR	OD_7KE7ynY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:16	FR0000120271	57.620	EUR	100	XPAR	OD_7KE7yna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:16	FR0000120271	57.620	EUR	4	XPAR	OD_7KE7yna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:16	FR0000120271	57.630	EUR	56	AQEU	OD_7KE7yqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:31:48	FR0000120271	57.730	EUR	1065	XPAR	OD_7KE873g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:32:13	FR0000120271	57.770	EUR	844	XPAR	OD_7KE8DcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:32:28	FR0000120271	57.780	EUR	5	XPAR	OD_7KE8HRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:32:28	FR0000120271	57.780	EUR	473	XPAR	OD_7KE8HRG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:32:28	FR0000120271	57.770	EUR	39	CEUX	OD_7KE8HWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:32:29	FR0000120271	57.770	EUR	935	CEUX	OD_7KE8Hpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:32:30	FR0000120271	57.770	EUR	21	CEUX	OD_7KE8I0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:32:30	FR0000120271	57.760	EUR	220	XPAR	OD_7KE8I22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:32:36	FR0000120271	57.770	EUR	91	CEUX	OD_7KE8JXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:03	FR0000120271	57.800	EUR	82	AQEU	OD_7KE8Qal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:06	FR0000120271	57.800	EUR	735	XPAR	OD_7KE8RWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:24	FR0000120271	57.800	EUR	955	XPAR	OD_7KE8W2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:24	FR0000120271	57.800	EUR	54	AQEU	OD_7KE8W4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:36	FR0000120271	57.780	EUR	874	CEUX	OD_7KE8ZCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:36	FR0000120271	57.780	EUR	587	XPAR	OD_7KE8ZCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:40	FR0000120271	57.770	EUR	196	CEUX	OD_7KE8aDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:40	FR0000120271	57.770	EUR	294	XPAR	OD_7KE8aGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:46	FR0000120271	57.750	EUR	60	CEUX	OD_7KE8bpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:33:47	FR0000120271	57.750	EUR	221	XPAR	OD_7KE8cE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:38:49	FR0000120271	57.800	EUR	253	XPAR	OD_7KE9sdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:38:49	FR0000120271	57.790	EUR	3	AQEU	OD_7KE9ski-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:38:53	FR0000120271	57.790	EUR	56	AQEU	OD_7KE9tcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:03	FR0000120271	57.790	EUR	615	CEUX	OD_7KE9wD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:03	FR0000120271	57.790	EUR	253	XPAR	OD_7KE9wD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:23	FR0000120271	57.780	EUR	1	XPAR	OD_7KEA1vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:23	FR0000120271	57.780	EUR	278	XPAR	OD_7KEA1c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:28	FR0000120271	57.770	EUR	84	CEUX	OD_7KEA2vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:28	FR0000120271	57.770	EUR	150	XPAR	OD_7KEA2vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:28	FR0000120271	57.770	EUR	122	XPAR	OD_7KEA2vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:40	FR0000120271	57.750	EUR	21	CEUX	OD_7KEA5x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:41	FR0000120271	57.750	EUR	89	XPAR	OD_7KEA6CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:41	FR0000120271	57.750	EUR	90	CEUX	OD_7KEA6GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:39:50	FR0000120271	57.750	EUR	9	XPAR	OD_7KEA8We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:09	FR0000120271	57.760	EUR	346	XPAR	OD_7KEADap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:09	FR0000120271	57.760	EUR	276	XPAR	OD_7KEADaq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:18	FR0000120271	57.760	EUR	35	AQEU	OD_7KEAFpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:25	FR0000120271	57.750	EUR	176	XPAR	OD_7KEAHWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:25	FR0000120271	57.760	EUR	18	AQEU	OD_7KEAHX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:35	FR0000120271	57.750	EUR	88	CEUX	OD_7KEAKKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:35	FR0000120271	57.750	EUR	480	CEUX	OD_7KEAKKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:35	FR0000120271	57.750	EUR	291	XPAR	OD_7KEAKKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:55	FR0000120271	57.770	EUR	100	XPAR	OD_7KEAPLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:55	FR0000120271	57.770	EUR	290	XPAR	OD_7KEAPM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:57	FR0000120271	57.750	EUR	1	XPAR	OD_7KEAPsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:40:57	FR0000120271	57.750	EUR	213	XPAR	OD_7KEAQ21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:08	FR0000120271	57.770	EUR	142	XPAR	OD_7KEASmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:08	FR0000120271	57.770	EUR	13	XPAR	OD_7KEASpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:14	FR0000120271	57.750	EUR	98	XPAR	OD_7KEAUI0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:23	FR0000120271	57.740	EUR	53	AQEU	OD_7KEAWkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:24	FR0000120271	57.740	EUR	72	CEUX	OD_7KEAWuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:24	FR0000120271	57.730	EUR	117	XPAR	OD_7KEAWv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:25	FR0000120271	57.720	EUR	66	CEUX	OD_7KEAXHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:25	FR0000120271	57.720	EUR	309	CEUX	OD_7KEAXMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:33	FR0000120271	57.730	EUR	150	XPAR	OD_7KEAZGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:33	FR0000120271	57.730	EUR	128	XPAR	OD_7KEAZGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:33	FR0000120271	57.730	EUR	52	XPAR	OD_7KEAZIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:33	FR0000120271	57.730	EUR	64	CEUX	OD_7KEAZLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:41	FR0000120271	57.710	EUR	59	XPAR	OD_7KEAbPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:55	FR0000120271	57.730	EUR	325	XPAR	OD_7KEAfA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:41:55	FR0000120271	57.730	EUR	6	XPAR	OD_7KEAfA8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:42:02	FR0000120271	57.710	EUR	77	XPAR	OD_7KEAgkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:42:33	FR0000120271	57.770	EUR	5	XPAR	OD_7KEAow9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:42:33	FR0000120271	57.770	EUR	715	XPAR	OD_7KEAow8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:43:30	FR0000120271	57.860	EUR	1090	XPAR	OD_7KEB3rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:43:34	FR0000120271	57.830	EUR	59	XPAR	OD_7KEB4j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:43:40	FR0000120271	57.810	EUR	77	XPAR	OD_7KEB6lA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:21	FR0000120271	57.840	EUR	173	TQEX	OD_7KEBGuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:21	FR0000120271	57.840	EUR	661	XPAR	OD_7KEBGui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:48	FR0000120271	57.850	EUR	380	CEUX	OD_7KEBO8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:48	FR0000120271	57.850	EUR	98	CEUX	OD_7KEBOBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:48	FR0000120271	57.850	EUR	1000	CEUX	OD_7KEBOBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:48	FR0000120271	57.850	EUR	204	XPAR	OD_7KEBOBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:48	FR0000120271	57.850	EUR	131	XPAR	OD_7KEBOBX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:49	FR0000120271	57.850	EUR	136	AQEU	OD_7KEBOC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:55	FR0000120271	57.830	EUR	72	XPAR	OD_7KEBPnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:55	FR0000120271	57.830	EUR	101	XPAR	OD_7KEBPnX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:44:55	FR0000120271	57.830	EUR	162	XPAR	OD_7KEBPnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:03	FR0000120271	57.820	EUR	65	CEUX	OD_7KEBRvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:06	FR0000120271	57.810	EUR	123	XPAR	OD_7KEBStj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:06	FR0000120271	57.810	EUR	85	CEUX	OD_7KEBShm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:07	FR0000120271	57.800	EUR	194	XPAR	OD_7KEBSup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:07	FR0000120271	57.810	EUR	9	CEUX	OD_7KEBSvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:10	FR0000120271	57.810	EUR	54	TQEX	OD_7KEBTii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:12	FR0000120271	57.780	EUR	22	CEUX	OD_7KEBUDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:12	FR0000120271	57.780	EUR	36	CEUX	OD_7KEBUGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:16	FR0000120271	57.780	EUR	141	XPAR	OD_7KEBVHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:23	FR0000120271	57.770	EUR	43	CEUX	OD_7KEBXAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:26	FR0000120271	57.770	EUR	22	CEUX	OD_7KEBXwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:37	FR0000120271	57.780	EUR	57	XPAR	OD_7KEBaID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:37	FR0000120271	57.780	EUR	16	XPAR	OD_7KEBav6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:37	FR0000120271	57.780	EUR	280	XPAR	OD_7KEBav7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:37	FR0000120271	57.770	EUR	16	CEUX	OD_7KEBavE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:45:54	FR0000120271	57.790	EUR	194	XPAR	OD_7KEBf72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:06	FR0000120271	57.770	EUR	57	CEUX	OD_7KEBiLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:06	FR0000120271	57.770	EUR	141	XPAR	OD_7KEBiLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:08	FR0000120271	57.760	EUR	260	CEUX	OD_7KEBiz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:11	FR0000120271	57.750	EUR	229	XPAR	OD_7KEBjkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:11	FR0000120271	57.750	EUR	57	TQEX	OD_7KEBjlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:11	FR0000120271	57.750	EUR	82	AQEU	OD_7KEBjlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:17	FR0000120271	57.730	EUR	73	CEUX	OD_7KEBlKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:30	FR0000120271	57.750	EUR	65	CEUX	OD_7KEBoal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:30	FR0000120271	57.750	EUR	317	XPAR	OD_7KEBoaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:31	FR0000120271	57.730	EUR	106	XPAR	OD_7KEBos0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:41	FR0000120271	57.720	EUR	2	XPAR	OD_7KEBrNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:41	FR0000120271	57.720	EUR	58	CEUX	OD_7KEBrNh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:41	FR0000120271	57.720	EUR	121	XPAR	OD_7KEBrNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:50	FR0000120271	57.730	EUR	27	XPAR	OD_7KEBtvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:46:54	FR0000120271	57.730	EUR	114	XPAR	OD_7KEBuiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:00	FR0000120271	57.710	EUR	141	XPAR	OD_7KEBwMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:02	FR0000120271	57.710	EUR	57	CEUX	OD_7KEBwa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:02	FR0000120271	57.710	EUR	124	XPAR	OD_7KEBwwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:10	FR0000120271	57.720	EUR	141	XPAR	OD_7KEByrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:19	FR0000120271	57.700	EUR	91	CEUX	OD_7KEC1Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:31	FR0000120271	57.730	EUR	352	XPAR	OD_7KEC4Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:34	FR0000120271	57.710	EUR	71	XPAR	OD_7KEC5Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:35	FR0000120271	57.700	EUR	59	CEUX	OD_7KEC5RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:35	FR0000120271	57.700	EUR	54	TQEX	OD_7KEC5YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:35	FR0000120271	57.700	EUR	2	CEUX	OD_7KEC5Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:36	FR0000120271	57.680	EUR	109	CEUX	OD_7KEC5jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:37	FR0000120271	57.680	EUR	97	CEUX	OD_7KEC5tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:37	FR0000120271	57.680	EUR	33	CEUX	OD_7KEC5yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:38	FR0000120271	57.670	EUR	70	XPAR	OD_7KEC6Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:47:44	FR0000120271	57.670	EUR	106	XPAR	OD_7KEC7v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:48:02	FR0000120271	57.660	EUR	65	CEUX	OD_7KECCWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:48:02	FR0000120271	57.660	EUR	98	XPAR	OD_7KECCWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:48:02	FR0000120271	57.660	EUR	43	XPAR	OD_7KECCWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:48:18	FR0000120271	57.640	EUR	51	XPAR	OD_7KECGko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:48:18	FR0000120271	57.640	EUR	152	XPAR	OD_7KECGko-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:48:18	FR0000120271	57.640	EUR	26	XPAR	OD_7KECGky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:48:18	FR0000120271	57.640	EUR	183	TQEX	OD_7KECGl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:48:18	FR0000120271	57.640	EUR	131	CEUX	OD_7KECGl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:54:26	FR0000120271	57.920	EUR	63	CEUX	OD_7KEDoOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:54:31	FR0000120271	57.920	EUR	93	XPAR	OD_7KEDpb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:54:33	FR0000120271	57.920	EUR	76	XPAR	OD_7KEDq9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:54:34	FR0000120271	57.900	EUR	57	CEUX	OD_7KEDqSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:54:38	FR0000120271	57.870	EUR	62	XPAR	OD_7KEDrdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:54:42	FR0000120271	57.850	EUR	76	XPAR	OD_7KEDsLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:55:09	FR0000120271	57.900	EUR	353	XPAR	OD_7KEDzTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:55:11	FR0000120271	57.880	EUR	62	XPAR	OD_7KEE0BC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:55:19	FR0000120271	57.890	EUR	75	XPAR	OD_7KEE2Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:55:19	FR0000120271	57.890	EUR	48	XPAR	OD_7KEE2Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:01	FR0000120271	57.900	EUR	99	TQEX	OD_7KEED4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:01	FR0000120271	57.900	EUR	598	XPAR	OD_7KEED52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:02	FR0000120271	57.900	EUR	54	AQEU	OD_7KEEDRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:30	FR0000120271	57.910	EUR	150	XPAR	OD_7KEEKif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:30	FR0000120271	57.910	EUR	96	XPAR	OD_7KEEKig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:49	FR0000120271	57.910	EUR	92	XPAR	OD_7KEEPax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:49	FR0000120271	57.910	EUR	301	XPAR	OD_7KEEPay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:49	FR0000120271	57.910	EUR	128	XPAR	OD_7KEEPay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:54	FR0000120271	57.900	EUR	508	CEUX	OD_7KEEQyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:54	FR0000120271	57.900	EUR	323	CEUX	OD_7KEEQyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:56:54	FR0000120271	57.900	EUR	77	XPAR	OD_7KEEQyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:03	FR0000120271	57.880	EUR	123	XPAR	OD_7KEETN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:08	FR0000120271	57.870	EUR	70	CEUX	OD_7KEEUcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:11	FR0000120271	57.890	EUR	150	XPAR	OD_7KEEVHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:11	FR0000120271	57.890	EUR	19	XPAR	OD_7KEEVHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:13	FR0000120271	57.870	EUR	82	CEUX	OD_7KEEVu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:19	FR0000120271	57.870	EUR	92	XPAR	OD_7KEEXLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:22	FR0000120271	57.880	EUR	65	XPAR	OD_7KEEY7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:22	FR0000120271	57.880	EUR	12	XPAR	OD_7KEEY7F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:22	FR0000120271	57.860	EUR	63	CEUX	OD_7KEEYH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:29	FR0000120271	57.870	EUR	67	AQEU	OD_7KEEa6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:57:30	FR0000120271	57.860	EUR	76	XPAR	OD_7KEEaCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:58:04	FR0000120271	57.900	EUR	491	XPAR	OD_7KEEdj6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:58:15	FR0000120271	57.880	EUR	108	XPAR	OD_7KEEm1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:58:42	FR0000120271	57.930	EUR	147	XPAR	OD_7KEEsvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:18	FR0000120271	57.940	EUR	20	XPAR	OD_7KEF2Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:18	FR0000120271	57.940	EUR	531	XPAR	OD_7KEF2Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:34	FR0000120271	57.930	EUR	875	CEUX	OD_7KEF6Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:34	FR0000120271	57.930	EUR	492	XPAR	OD_7KEF6Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:40	FR0000120271	57.920	EUR	150	XPAR	OD_7KEF7zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:40	FR0000120271	57.920	EUR	142	XPAR	OD_7KEF7zj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:44	FR0000120271	57.920	EUR	54	AQEU	OD_7KEF986-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:46	FR0000120271	57.910	EUR	68	CEUX	OD_7KEF9dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:47	FR0000120271	57.900	EUR	91	XPAR	OD_7KEF9xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 15:59:57	FR0000120271	57.900	EUR	182	XPAR	OD_7KEFCcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:00:09	FR0000120271	57.900	EUR	24	XPAR	OD_7KEFFjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:00:10	FR0000120271	57.900	EUR	90	XPAR	OD_7KEFFyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:00:10	FR0000120271	57.900	EUR	104	XPAR	OD_7KEFFyX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:00:15	FR0000120271	57.910	EUR	219	XPAR	OD_7KEFHAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:00:27	FR0000120271	57.910	EUR	109	XPAR	OD_7KEFKEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:00:27	FR0000120271	57.910	EUR	77	AQEU	OD_7KEFKFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:04	FR0000120271	57.980	EUR	97	XPAR	OD_7KEFU1Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:04	FR0000120271	57.980	EUR	704	XPAR	OD_7KEFU1R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:12	FR0000120271	57.970	EUR	5	XPAR	OD_7KEFVyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:12	FR0000120271	57.970	EUR	68	XPAR	OD_7KEFVz0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:14	FR0000120271	57.970	EUR	91	XPAR	OD_7KEFWfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:32	FR0000120271	57.980	EUR	164	XPAR	OD_7KEFbDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:34	FR0000120271	57.970	EUR	201	XPAR	OD_7KEFbiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:43	FR0000120271	57.960	EUR	113	TQEX	OD_7KEFdzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:43	FR0000120271	57.960	EUR	83	XPAR	OD_7KEFdzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:43	FR0000120271	57.960	EUR	44	XPAR	OD_7KEFdzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:45	FR0000120271	57.940	EUR	90	CEUX	OD_7KEFeaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:45	FR0000120271	57.940	EUR	410	CEUX	OD_7KEFeit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:45	FR0000120271	57.940	EUR	55	XPAR	OD_7KEFeix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:48	FR0000120271	57.940	EUR	91	XPAR	OD_7KEFfNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:53	FR0000120271	57.940	EUR	91	XPAR	OD_7KEFgnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:01:56	FR0000120271	57.930	EUR	86	CEUX	OD_7KEFhN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:00	FR0000120271	57.940	EUR	53	TQEX	OD_7KEFieY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:01	FR0000120271	57.940	EUR	91	XPAR	OD_7KEFien-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:02	FR0000120271	57.930	EUR	90	CEUX	OD_7KEFjAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:03	FR0000120271	57.930	EUR	250	CEUX	OD_7KEFjbJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:05	FR0000120271	57.920	EUR	135	CEUX	OD_7KEFjp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:05	FR0000120271	57.920	EUR	73	XPAR	OD_7KEFjpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:15	FR0000120271	57.920	EUR	75	CEUX	OD_7KEFmMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:15	FR0000120271	57.920	EUR	127	XPAR	OD_7KEFmMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:18	FR0000120271	57.900	EUR	128	XPAR	OD_7KEFnEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:29	FR0000120271	57.890	EUR	53	CEUX	OD_7KEFq40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:29	FR0000120271	57.890	EUR	72	XPAR	OD_7KEFq47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:29	FR0000120271	57.890	EUR	14	CEUX	OD_7KEFq65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:31	FR0000120271	57.870	EUR	60	CEUX	OD_7KEFqbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:33	FR0000120271	57.860	EUR	150	XPAR	OD_7KEFr1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:02:33	FR0000120271	57.860	EUR	33	XPAR	OD_7KEFr1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:14	FR0000120271	57.880	EUR	582	XPAR	OD_7KEG1nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:14	FR0000120271	57.880	EUR	37	AQEU	OD_7KEG1o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:16	FR0000120271	57.880	EUR	15	AQEU	OD_7KEG2G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:41	FR0000120271	57.930	EUR	90	CEUX	OD_7KEG8sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:44	FR0000120271	57.940	EUR	765	XPAR	OD_7KEG9au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:46	FR0000120271	57.930	EUR	90	CEUX	OD_7KEGAAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:46	FR0000120271	57.930	EUR	328	CEUX	OD_7KEGAAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:54	FR0000120271	57.930	EUR	109	XPAR	OD_7KEGCFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:59	FR0000120271	57.930	EUR	91	XPAR	OD_7KEGD2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:03:59	FR0000120271	57.930	EUR	111	TQEX	OD_7KEGDaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:00	FR0000120271	57.930	EUR	69	AQEU	OD_7KEGDdc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:13	FR0000120271	57.920	EUR	54	CEUX	OD_7KEGGzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:13	FR0000120271	57.920	EUR	21	CEUX	OD_7KEGH5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:13	FR0000120271	57.920	EUR	92	XPAR	OD_7KEGH5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:17	FR0000120271	57.920	EUR	171	XPAR	OD_7KEGIFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:17	FR0000120271	57.920	EUR	96	XPAR	OD_7KEGIFr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:20	FR0000120271	57.920	EUR	67	XPAR	OD_7KEGJ05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:23	FR0000120271	57.910	EUR	179	CEUX	OD_7KEGJbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:47	FR0000120271	57.930	EUR	5	XPAR	OD_7KEGPrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:47	FR0000120271	57.930	EUR	89	XPAR	OD_7KEGPrk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:47	FR0000120271	57.930	EUR	140	XPAR	OD_7KEGPrl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:47	FR0000120271	57.910	EUR	82	CEUX	OD_7KEGPuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:48	FR0000120271	57.910	EUR	90	CEUX	OD_7KEGQi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:52	FR0000120271	57.910	EUR	191	XPAR	OD_7KEGRHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:53	FR0000120271	57.910	EUR	68	CEUX	OD_7KEGRbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:04:53	FR0000120271	57.910	EUR	27	XPAR	OD_7KEGRcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:05:08	FR0000120271	57.920	EUR	318	XPAR	OD_7KEGVOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:05:10	FR0000120271	57.910	EUR	62	CEUX	OD_7KEGVsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:05:29	FR0000120271	57.930	EUR	42	XPAR	OD_7KEGar9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:05:29	FR0000120271	57.930	EUR	193	XPAR	OD_7KEGarA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:24	FR0000120271	57.930	EUR	159	XPAR	OD_7KEHpIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:37	FR0000120271	57.920	EUR	71	CEUX	OD_7KEHt5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:38	FR0000120271	57.920	EUR	289	XPAR	OD_7KEHtHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:40	FR0000120271	57.910	EUR	72	CEUX	OD_7KEHtpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:49	FR0000120271	57.930	EUR	51	XPAR	OD_7KEHwAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:49	FR0000120271	57.930	EUR	18	XPAR	OD_7KEHwAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:49	FR0000120271	57.930	EUR	20	XPAR	OD_7KEHwB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:49	FR0000120271	57.930	EUR	61	XPAR	OD_7KEHwBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:56	FR0000120271	57.930	EUR	9	XPAR	OD_7KEHy24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:10:56	FR0000120271	57.930	EUR	59	CEUX	OD_7KEHy25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:00	FR0000120271	57.910	EUR	145	XPAR	OD_7KEHz3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:02	FR0000120271	57.910	EUR	72	XPAR	OD_7KEHzSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:02	FR0000120271	57.910	EUR	77	CEUX	OD_7KEHzSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:14	FR0000120271	57.900	EUR	58	XPAR	OD_7KEI2Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:14	FR0000120271	57.890	EUR	65	CEUX	OD_7KEI2gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:22	FR0000120271	57.870	EUR	52	XPAR	OD_7KEI4c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:22	FR0000120271	57.870	EUR	78	XPAR	OD_7KEI4c5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:36	FR0000120271	57.870	EUR	72	CEUX	OD_7KEI8JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:36	FR0000120271	57.870	EUR	202	XPAR	OD_7KEI8JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:38	FR0000120271	57.860	EUR	71	CEUX	OD_7KEI90T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:38	FR0000120271	57.860	EUR	58	TQEX	OD_7KEI90U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:44	FR0000120271	57.850	EUR	15	XPAR	OD_7KEIAYF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:44	FR0000120271	57.850	EUR	90	XPAR	OD_7KEIAYG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:44	FR0000120271	57.850	EUR	11	XPAR	OD_7KEIAYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:49	FR0000120271	57.840	EUR	71	CEUX	OD_7KEIBjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:49	FR0000120271	57.830	EUR	116	XPAR	OD_7KEIBo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:52	FR0000120271	57.830	EUR	72	XPAR	OD_7KEICcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:58	FR0000120271	57.800	EUR	87	XPAR	OD_7KEIEDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:11:59	FR0000120271	57.800	EUR	65	CEUX	OD_7KEIENv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:12:13	FR0000120271	57.830	EUR	72	CEUX	OD_7KEIHtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:12:20	FR0000120271	57.820	EUR	217	XPAR	OD_7KEIJlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:12:31	FR0000120271	57.830	EUR	126	XPAR	OD_7KEIMdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:12:32	FR0000120271	57.830	EUR	148	XPAR	OD_7KEIMgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:12:36	FR0000120271	57.830	EUR	72	XPAR	OD_7KEIO0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:12:51	FR0000120271	57.840	EUR	131	XPAR	OD_7KEIRyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:12:53	FR0000120271	57.830	EUR	115	XPAR	OD_7KEISTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:28	FR0000120271	57.850	EUR	331	CEUX	OD_7KEIbTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:28	FR0000120271	57.850	EUR	130	XPAR	OD_7KEIbTM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:28	FR0000120271	57.850	EUR	90	CEUX	OD_7KEIbTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:28	FR0000120271	57.850	EUR	4	CEUX	OD_7KEIbXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:30	FR0000120271	57.850	EUR	2	CEUX	OD_7KEIbzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:35	FR0000120271	57.850	EUR	59	CEUX	OD_7KEIdHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:58	FR0000120271	57.860	EUR	6	XPAR	OD_7KEIjLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:58	FR0000120271	57.860	EUR	300	XPAR	OD_7KEIjLE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:13:59	FR0000120271	57.860	EUR	316	XPAR	OD_7KEIjY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:00	FR0000120271	57.850	EUR	65	CEUX	OD_7KEIjuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:23	FR0000120271	57.870	EUR	275	XPAR	OD_7KEIpqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:23	FR0000120271	57.870	EUR	133	XPAR	OD_7KEIpqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:24	FR0000120271	57.850	EUR	103	TQEX	OD_7KEIqBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:36	FR0000120271	57.860	EUR	279	XPAR	OD_7KEItBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:39	FR0000120271	57.850	EUR	88	XPAR	OD_7KEItzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:40	FR0000120271	57.840	EUR	101	CEUX	OD_7KEIuCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:40	FR0000120271	57.840	EUR	94	AQEU	OD_7KEIuD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:46	FR0000120271	57.830	EUR	97	XPAR	OD_7KEIvma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:46	FR0000120271	57.830	EUR	6	XPAR	OD_7KEIvmb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:50	FR0000120271	57.820	EUR	19	CEUX	OD_7KEIwow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:50	FR0000120271	57.820	EUR	223	CEUX	OD_7KEIwvO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:50	FR0000120271	57.820	EUR	59	XPAR	OD_7KEIwvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:52	FR0000120271	57.810	EUR	9	CEUX	OD_7KEIxJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:52	FR0000120271	57.810	EUR	51	CEUX	OD_7KEIxMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:54	FR0000120271	57.790	EUR	73	XPAR	OD_7KEIxm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:14:59	FR0000120271	57.810	EUR	59	XPAR	OD_7KEIzAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:15:20	FR0000120271	57.800	EUR	67	CEUX	OD_7KEJ4ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:15:20	FR0000120271	57.800	EUR	74	XPAR	OD_7KEJ4b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:15:20	FR0000120271	57.790	EUR	56	TQEX	OD_7KEJ4jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:15:21	FR0000120271	57.780	EUR	108	CEUX	OD_7KEJ4xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:15:23	FR0000120271	57.770	EUR	279	XPAR	OD_7KEJSS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:15:28	FR0000120271	57.750	EUR	74	XPAR	OD_7KEJ6ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:15:30	FR0000120271	57.750	EUR	155	TQEX	OD_7KEJ7A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:15:53	FR0000120271	57.780	EUR	59	AQEU	OD_7KEJDFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:00	FR0000120271	57.770	EUR	80	XPAR	OD_7KEJF3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:00	FR0000120271	57.770	EUR	13	XPAR	OD_7KEJF3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:00	FR0000120271	57.770	EUR	24	XPAR	OD_7KEJF3v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:13	FR0000120271	57.770	EUR	150	XPAR	OD_7KEJIQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:13	FR0000120271	57.770	EUR	379	XPAR	OD_7KEJIQy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:14	FR0000120271	57.750	EUR	67	CEUX	OD_7KEJIkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:35	FR0000120271	57.760	EUR	133	XPAR	OD_7KEJO6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:38	FR0000120271	57.760	EUR	250	XPAR	OD_7KEJOo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:47	FR0000120271	57.750	EUR	259	CEUX	OD_7KEJRE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:47	FR0000120271	57.750	EUR	73	XPAR	OD_7KEJREH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:55	FR0000120271	57.740	EUR	103	XPAR	OD_7KEJTFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:57	FR0000120271	57.730	EUR	199	CEUX	OD_7KEJTqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:16:57	FR0000120271	57.730	EUR	103	XPAR	OD_7KEJTqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:18	FR0000120271	57.740	EUR	160	XPAR	OD_7KEJZMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:20	FR0000120271	57.740	EUR	104	XPAR	OD_7KEJZjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:21	FR0000120271	57.730	EUR	103	XPAR	OD_7KEJa7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:38	FR0000120271	57.740	EUR	57	AQEU	OD_7KEJeT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:38	FR0000120271	57.740	EUR	147	XPAR	OD_7KEJeZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:42	FR0000120271	57.730	EUR	53	XPAR	OD_7KEJfVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:42	FR0000120271	57.730	EUR	80	XPAR	OD_7KEJfVV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:43	FR0000120271	57.720	EUR	61	CEUX	OD_7KEJfjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:49	FR0000120271	57.720	EUR	277	CEUX	OD_7KEJhPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:49	FR0000120271	57.720	EUR	58	XPAR	OD_7KEJhPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:17:59	FR0000120271	57.740	EUR	206	XPAR	OD_7KEJjzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:18:13	FR0000120271	57.770	EUR	221	XPAR	OD_7KEJncj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:18:37	FR0000120271	57.770	EUR	45	XPAR	OD_7KEJtzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:18:57	FR0000120271	57.780	EUR	429	CEUX	OD_7KEJz9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:18:59	FR0000120271	57.770	EUR	28	XPAR	OD_7KEJzWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:03	FR0000120271	57.750	EUR	92	XPAR	OD_7KEK0ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:03	FR0000120271	57.750	EUR	178	XPAR	OD_7KEK0ai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:03	FR0000120271	57.750	EUR	362	XPAR	OD_7KEK0de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:05	FR0000120271	57.740	EUR	63	CEUX	OD_7KEK17z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:05	FR0000120271	57.740	EUR	68	XPAR	OD_7KEK183-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:10	FR0000120271	57.730	EUR	53	XPAR	OD_7KEK2CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:29	FR0000120271	57.720	EUR	81	XPAR	OD_7KEK7Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:30	FR0000120271	57.710	EUR	61	CEUX	OD_7KEK7fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:30	FR0000120271	57.720	EUR	51	AQEU	OD_7KEK7lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:31	FR0000120271	57.700	EUR	83	CEUX	OD_7KEK7wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:31	FR0000120271	57.700	EUR	88	XPAR	OD_7KEK7wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:31	FR0000120271	57.700	EUR	101	XPAR	OD_7KEK7ww-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:40	FR0000120271	57.690	EUR	32	XPAR	OD_7KEKAPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:19:42	FR0000120271	57.690	EUR	55	TQEX	OD_7KEKAg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:25:37	FR0000120271	57.670	EUR	64	CEUX	OD_7KELf4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:25:39	FR0000120271	57.660	EUR	46	XPAR	OD_7KELfiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:25:39	FR0000120271	57.660	EUR	20	XPAR	OD_7KELfiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:25:52	FR0000120271	57.680	EUR	173	XPAR	OD_7KELixE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:25:59	FR0000120271	57.670	EUR	67	XPAR	OD_7KELl0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:00	FR0000120271	57.660	EUR	65	CEUX	OD_7KELl3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:02	FR0000120271	57.670	EUR	93	XPAR	OD_7KELlIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:12	FR0000120271	57.670	EUR	120	XPAR	OD_7KELolv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:14	FR0000120271	57.660	EUR	99	CEUX	OD_7KELohU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:14	FR0000120271	57.660	EUR	52	TQEX	OD_7KELohV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:21	FR0000120271	57.660	EUR	17	XPAR	OD_7KELqg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:21	FR0000120271	57.660	EUR	50	XPAR	OD_7KELqht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:24	FR0000120271	57.660	EUR	26	XPAR	OD_7KELrFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:55	FR0000120271	57.680	EUR	93	XPAR	OD_7KELzS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:55	FR0000120271	57.680	EUR	185	XPAR	OD_7KELzS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:26:55	FR0000120271	57.680	EUR	42	XPAR	OD_7KELzS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:27:18	FR0000120271	57.700	EUR	410	CEUX	OD_7KEM5Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:27:30	FR0000120271	57.710	EUR	60	CEUX	OD_7KEM8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:27:30	FR0000120271	57.710	EUR	108	XPAR	OD_7KEM8fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:27:30	FR0000120271	57.710	EUR	478	XPAR	OD_7KEM8fN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:27:38	FR0000120271	57.700	EUR	54	CEUX	OD_7KEMAbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:27:47	FR0000120271	57.700	EUR	6	CEUX	OD_7KEMCwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:27:48	FR0000120271	57.690	EUR	60	TQEX	OD_7KEMD9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:10	FR0000120271	57.710	EUR	210	XPAR	OD_7KEMlts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:10	FR0000120271	57.710	EUR	119	XPAR	OD_7KEMltt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:10	FR0000120271	57.710	EUR	30	XPAR	OD_7KEMltx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:10	FR0000120271	57.720	EUR	71	AQEU	OD_7KEMlu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:14	FR0000120271	57.690	EUR	65	CEUX	OD_7KEMJrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:14	FR0000120271	57.690	EUR	4	XPAR	OD_7KEMJrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:14	FR0000120271	57.690	EUR	150	XPAR	OD_7KEMJru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:14	FR0000120271	57.690	EUR	26	XPAR	OD_7KEMJrv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:14	FR0000120271	57.690	EUR	60	XPAR	OD_7KEMJrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:21	FR0000120271	57.680	EUR	53	XPAR	OD_7KEMLrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:27	FR0000120271	57.680	EUR	132	CEUX	OD_7KEMNUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:28	FR0000120271	57.670	EUR	93	XPAR	OD_7KEMNXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:28	FR0000120271	57.670	EUR	76	CEUX	OD_7KEMNXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:31	FR0000120271	57.650	EUR	28	XPAR	OD_7KEMOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:31	FR0000120271	57.650	EUR	19	XPAR	OD_7KEMOJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:44	FR0000120271	57.650	EUR	46	XPAR	OD_7KEMRk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:52	FR0000120271	57.650	EUR	126	XPAR	OD_7KEMTub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:52	FR0000120271	57.650	EUR	87	XPAR	OD_7KEMTub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:53	FR0000120271	57.650	EUR	66	CEUX	OD_7KEMU4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:28:53	FR0000120271	57.640	EUR	107	XPAR	OD_7KEMU4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:00	FR0000120271	57.650	EUR	54	AQEU	OD_7KEMVq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:04	FR0000120271	57.650	EUR	50	XPAR	OD_7KEMWw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:06	FR0000120271	57.650	EUR	43	XPAR	OD_7KEMXU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:07	FR0000120271	57.650	EUR	58	TQEX	OD_7KEMXgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:16	FR0000120271	57.660	EUR	100	XPAR	OD_7KEMa3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:18	FR0000120271	57.660	EUR	83	XPAR	OD_7KEMaXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:20	FR0000120271	57.650	EUR	92	XPAR	OD_7KEMbBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:22	FR0000120271	57.640	EUR	76	CEUX	OD_7KEMbIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:29:45	FR0000120271	57.650	EUR	61	XPAR	OD_7KEMhcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:34	FR0000120271	57.710	EUR	89	XPAR	OD_7KEMuMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:36	FR0000120271	57.710	EUR	150	XPAR	OD_7KEMupB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:36	FR0000120271	57.710	EUR	50	XPAR	OD_7KEMupZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:36	FR0000120271	57.710	EUR	589	XPAR	OD_7KEMv14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:36	FR0000120271	57.710	EUR	112	XPAR	OD_7KEMv14-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:37	FR0000120271	57.690	EUR	552	CEUX	OD_7KEMv6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:37	FR0000120271	57.690	EUR	152	XPAR	OD_7KEMv6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:49	FR0000120271	57.670	EUR	56	TQEX	OD_7KEMyQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:49	FR0000120271	57.680	EUR	88	CEUX	OD_7KEMyQj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:49	FR0000120271	57.680	EUR	61	XPAR	OD_7KEMyQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:58	FR0000120271	57.680	EUR	50	XPAR	OD_7KEN0fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:30:59	FR0000120271	57.680	EUR	100	XPAR	OD_7KEN0sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:31:26	FR0000120271	57.730	EUR	12	TQEX	OD_7KEN8tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:31:28	FR0000120271	57.730	EUR	50	XPAR	OD_7KEN8a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:31:33	FR0000120271	57.730	EUR	43	TQEX	OD_7KEN9gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:31:33	FR0000120271	57.730	EUR	214	XPAR	OD_7KEN9h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:32:03	FR0000120271	57.730	EUR	551	XPAR	OD_7KENHdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:32:03	FR0000120271	57.730	EUR	456	CEUX	OD_7KENHdh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:32:03	FR0000120271	57.730	EUR	56	XPAR	OD_7KENHdl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:32:04	FR0000120271	57.730	EUR	88	CEUX	OD_7KENHwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:32:04	FR0000120271	57.730	EUR	244	XPAR	OD_7KENHx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:32:14	FR0000120271	57.740	EUR	62	CEUX	OD_7KENKU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:32:21	FR0000120271	57.740	EUR	147	XPAR	OD_7KENMl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:13	FR0000120271	57.830	EUR	100	XPAR	OD_7KENZmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:13	FR0000120271	57.830	EUR	311	XPAR	OD_7KENZmG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:13	FR0000120271	57.830	EUR	370	XPAR	OD_7KENZmG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:13	FR0000120271	57.830	EUR	77	XPAR	OD_7KENZmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:15	FR0000120271	57.830	EUR	61	XPAR	OD_7KENaDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:23	FR0000120271	57.810	EUR	76	XPAR	OD_7KENcMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:27	FR0000120271	57.800	EUR	451	CEUX	OD_7KENdW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:33	FR0000120271	57.790	EUR	76	XPAR	OD_7KENf6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:37	FR0000120271	57.790	EUR	168	XPAR	OD_7KENg70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:40	FR0000120271	57.790	EUR	65	CEUX	OD_7KENggv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:40	FR0000120271	57.790	EUR	10	CEUX	OD_7KENggw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:40	FR0000120271	57.790	EUR	61	XPAR	OD_7KENgh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:46	FR0000120271	57.770	EUR	76	XPAR	OD_7KENiP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:50	FR0000120271	57.760	EUR	62	CEUX	OD_7KENjLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:50	FR0000120271	57.760	EUR	76	XPAR	OD_7KENjLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:55	FR0000120271	57.760	EUR	61	XPAR	OD_7KENkeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:33:56	FR0000120271	57.750	EUR	72	TQEX	OD_7KENI0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:00	FR0000120271	57.740	EUR	63	CEUX	OD_7KENlwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:03	FR0000120271	57.750	EUR	135	XPAR	OD_7KENmlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:11	FR0000120271	57.740	EUR	55	TQEX	OD_7KENosW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:11	FR0000120271	57.740	EUR	59	CEUX	OD_7KENosY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:11	FR0000120271	57.740	EUR	85	XPAR	OD_7KENose-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:19	FR0000120271	57.720	EUR	7	XPAR	OD_7KENqzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:26	FR0000120271	57.720	EUR	69	CEUX	OD_7KENsku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:26	FR0000120271	57.720	EUR	63	XPAR	OD_7KENskv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:29	FR0000120271	57.710	EUR	68	AQEU	OD_7KENtcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:34:29	FR0000120271	57.700	EUR	198	XPAR	OD_7KENtcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:04	FR0000120271	57.710	EUR	96	XPAR	OD_7KEO2dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:08	FR0000120271	57.710	EUR	100	XPAR	OD_7KEO3ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:08	FR0000120271	57.710	EUR	115	XPAR	OD_7KEO3ct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:18	FR0000120271	57.720	EUR	160	XPAR	OD_7KEO6IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:18	FR0000120271	57.720	EUR	208	XPAR	OD_7KEO6IX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:21	FR0000120271	57.710	EUR	53	TQEX	OD_7KEO780-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:25	FR0000120271	57.700	EUR	70	XPAR	OD_7KEO87A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:26	FR0000120271	57.690	EUR	64	CEUX	OD_7KEO8OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:26	FR0000120271	57.690	EUR	69	XPAR	OD_7KEO8OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:26	FR0000120271	57.690	EUR	16	XPAR	OD_7KEO8OM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:35:26	FR0000120271	57.700	EUR	81	AQEU	OD_7KEO8Oo-00

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:41:46	FR0000120271	57.590	EUR	100	XPAR	OD_7KEPjH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:41:54	FR0000120271	57.590	EUR	21	XPAR	OD_7KEPlKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:07	FR0000120271	57.590	EUR	150	XPAR	OD_7KEPomO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:11	FR0000120271	57.590	EUR	57	TQEX	OD_7KEPpfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:11	FR0000120271	57.590	EUR	89	CEUX	OD_7KEPpfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:11	FR0000120271	57.590	EUR	91	XPAR	OD_7KEPpfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:29	FR0000120271	57.580	EUR	242	CEUX	OD_7KEPuXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:30	FR0000120271	57.580	EUR	255	XPAR	OD_7KEPuYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:33	FR0000120271	57.570	EUR	99	CEUX	OD_7KEPvYm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:36	FR0000120271	57.580	EUR	13	AQEU	OD_7KEPw7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:42:37	FR0000120271	57.580	EUR	46	AQEU	OD_7KEPwOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:13	FR0000120271	57.570	EUR	130	XPAR	OD_7KEQ5k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:13	FR0000120271	57.570	EUR	1	XPAR	OD_7KEQ5k9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:13	FR0000120271	57.570	EUR	13	XPAR	OD_7KEQ5kA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:13	FR0000120271	57.570	EUR	100	XPAR	OD_7KEQ5IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:13	FR0000120271	57.570	EUR	1	XPAR	OD_7KEQ5IU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:13	FR0000120271	57.570	EUR	66	CEUX	OD_7KEQ5me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:13	FR0000120271	57.570	EUR	171	XPAR	OD_7KEQ5mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:16	FR0000120271	57.570	EUR	56	TQEX	OD_7KEQ6b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:36	FR0000120271	57.560	EUR	78	CEUX	OD_7KEQBkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:36	FR0000120271	57.560	EUR	98	CEUX	OD_7KEQBkr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:36	FR0000120271	57.560	EUR	402	XPAR	OD_7KEQBms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:43:54	FR0000120271	57.560	EUR	127	CEUX	OD_7KEQGUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:44:13	FR0000120271	57.550	EUR	99	CEUX	OD_7KEQLbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:44:13	FR0000120271	57.550	EUR	309	XPAR	OD_7KEQLbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:44:17	FR0000120271	57.540	EUR	105	CEUX	OD_7KEQMUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:44:41	FR0000120271	57.530	EUR	278	XPAR	OD_7KEQSqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:44:43	FR0000120271	57.530	EUR	150	XPAR	OD_7KEQTDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:44:43	FR0000120271	57.530	EUR	56	CEUX	OD_7KEQTDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:44:43	FR0000120271	57.530	EUR	70	XPAR	OD_7KEQTDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:45:05	FR0000120271	57.530	EUR	69	AQEU	OD_7KEQYse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:45:06	FR0000120271	57.520	EUR	111	CEUX	OD_7KEQZEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:45:06	FR0000120271	57.520	EUR	406	XPAR	OD_7KEQZEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:45:25	FR0000120271	57.580	EUR	515	XPAR	OD_7KEQe7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:45:31	FR0000120271	57.560	EUR	82	XPAR	OD_7KEQfsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:05	FR0000120271	57.590	EUR	54	XPAR	OD_7KEQoe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:15	FR0000120271	57.610	EUR	150	XPAR	OD_7KEQr96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:15	FR0000120271	57.610	EUR	56	XPAR	OD_7KEQr97-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:15	FR0000120271	57.610	EUR	268	XPAR	OD_7KEQr98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:24	FR0000120271	57.590	EUR	462	CEUX	OD_7KEQtXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:45	FR0000120271	57.580	EUR	100	CEUX	OD_7KEQyvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:59	FR0000120271	57.580	EUR	105	CEUX	OD_7KER2jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:59	FR0000120271	57.580	EUR	12	CEUX	OD_7KER2jw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:46:59	FR0000120271	57.580	EUR	122	XPAR	OD_7KER2nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:12	FR0000120271	57.580	EUR	732	XPAR	OD_7KER6sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:38	FR0000120271	57.580	EUR	136	XPAR	OD_7KERCIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:39	FR0000120271	57.570	EUR	78	CEUX	OD_7KERD9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:39	FR0000120271	57.590	EUR	60	AQEU	OD_7KERDAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:41	FR0000120271	57.590	EUR	19	AQEU	OD_7KERDb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:43	FR0000120271	57.560	EUR	222	CEUX	OD_7KERE7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:43	FR0000120271	57.560	EUR	257	XPAR	OD_7KERE7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:57	FR0000120271	57.550	EUR	41	XPAR	OD_7KERHTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:57	FR0000120271	57.550	EUR	73	CEUX	OD_7KERHgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:47:57	FR0000120271	57.550	EUR	40	XPAR	OD_7KERHgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:48:11	FR0000120271	57.540	EUR	299	XPAR	OD_7KERLIF-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:48:18	FR0000120271	57.540	EUR	114	TQEX	OD_7KERNI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:48:18	FR0000120271	57.540	EUR	94	TQEX	OD_7KERNI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:48:21	FR0000120271	57.530	EUR	61	CEUX	OD_7KERNnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:48:21	FR0000120271	57.530	EUR	81	XPAR	OD_7KERNnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:48:49	FR0000120271	57.570	EUR	150	XPAR	OD_7KERVFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:48:49	FR0000120271	57.570	EUR	216	XPAR	OD_7KERVGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:48:55	FR0000120271	57.560	EUR	135	XPAR	OD_7KERWwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:49:10	FR0000120271	57.590	EUR	33	XPAR	OD_7KERaja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:49:29	FR0000120271	57.590	EUR	54	CEUX	OD_7KERfim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:49:29	FR0000120271	57.590	EUR	187	XPAR	OD_7KERfIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:49:33	FR0000120271	57.590	EUR	228	CEUX	OD_7KERgfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:49:34	FR0000120271	57.590	EUR	144	CEUX	OD_7KERh61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:49:34	FR0000120271	57.590	EUR	52	TQEX	OD_7KERh62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:04	FR0000120271	57.580	EUR	49	CEUX	OD_7KERou9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:24	FR0000120271	57.580	EUR	267	XPAR	OD_7KERu3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:44	FR0000120271	57.590	EUR	143	CEUX	OD_7KERz89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:44	FR0000120271	57.590	EUR	122	CEUX	OD_7KERz89-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:44	FR0000120271	57.590	EUR	67	AQEU	OD_7KERz9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:45	FR0000120271	57.580	EUR	5	XPAR	OD_7KERzMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:45	FR0000120271	57.580	EUR	224	XPAR	OD_7KERzMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:45	FR0000120271	57.580	EUR	487	XPAR	OD_7KERzMf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:55	FR0000120271	57.570	EUR	94	CEUX	OD_7KES1wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:55	FR0000120271	57.570	EUR	218	XPAR	OD_7KES1ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:50:55	FR0000120271	57.560	EUR	110	XPAR	OD_7KES2C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:51:01	FR0000120271	57.540	EUR	70	CEUX	OD_7KES3gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:51:14	FR0000120271	57.550	EUR	194	XPAR	OD_7KES72K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:51:25	FR0000120271	57.550	EUR	50	XPAR	OD_7KES9yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:51:28	FR0000120271	57.550	EUR	47	XPAR	OD_7KESAbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:51:36	FR0000120271	57.540	EUR	55	CEUX	OD_7KESCo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:51:42	FR0000120271	57.530	EUR	134	CEUX	OD_7KESENo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:51:42	FR0000120271	57.530	EUR	121	XPAR	OD_7KESENy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:52:47	FR0000120271	57.600	EUR	73	XPAR	OD_7KESV61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:52:47	FR0000120271	57.600	EUR	420	XPAR	OD_7KESV62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:52:47	FR0000120271	57.600	EUR	429	XPAR	OD_7KESV62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:06	FR0000120271	57.600	EUR	23	XPAR	OD_7KESaBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:06	FR0000120271	57.600	EUR	219	XPAR	OD_7KESaBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:07	FR0000120271	57.580	EUR	137	CEUX	OD_7KESaP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:11	FR0000120271	57.580	EUR	236	CEUX	OD_7KESbXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:17	FR0000120271	57.570	EUR	100	CEUX	OD_7KESd3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:17	FR0000120271	57.570	EUR	73	XPAR	OD_7KESd44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:25	FR0000120271	57.570	EUR	134	XPAR	OD_7KESf26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:27	FR0000120271	57.560	EUR	65	CEUX	OD_7KESfWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:27	FR0000120271	57.560	EUR	5	CEUX	OD_7KESfWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:53:39	FR0000120271	57.560	EUR	5	AQEU	OD_7KESid7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:54:25	FR0000120271	57.600	EUR	554	XPAR	OD_7KESug5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:54:44	FR0000120271	57.610	EUR	301	CEUX	OD_7KESzfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:55:39	FR0000120271	57.670	EUR	549	XPAR	OD_7KETE1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:55:39	FR0000120271	57.670	EUR	603	XPAR	OD_7KETE1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:55:44	FR0000120271	57.660	EUR	122	CEUX	OD_7KETFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:55:44	FR0000120271	57.660	EUR	93	XPAR	OD_7KETFJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:55:46	FR0000120271	57.650	EUR	156	CEUX	OD_7KETFdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:55:46	FR0000120271	57.650	EUR	161	CEUX	OD_7KETFdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:56:02	FR0000120271	57.670	EUR	56	CEUX	OD_7KETJxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:56:02	FR0000120271	57.670	EUR	9	CEUX	OD_7KETJxM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:56:06	FR0000120271	57.660	EUR	245	TQEX	OD_7KETL4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:56:06	FR0000120271	57.660	EUR	265	XPAR	OD_7KETL4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:56:26	FR0000120271	57.650	EUR	53	XPAR	OD_7KETQGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 16:56:26	FR0000120271	57.650	EUR	26	XPAR	OD_7KETQGt-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:08:32	FR0000120271	57.850	EUR	143	TQEX	OD_7KEWSzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:08:32	FR0000120271	57.850	EUR	101	TQEX	OD_7KEWSzW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:08:32	FR0000120271	57.850	EUR	1249	CEUX	OD_7KEWSza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:08:32	FR0000120271	57.850	EUR	152	XPAR	OD_7KEWSze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:08:34	FR0000120271	57.830	EUR	100	CEUX	OD_7KEWTSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:08:34	FR0000120271	57.820	EUR	161	XPAR	OD_7KEWTSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:09:31	FR0000120271	57.860	EUR	57	TQEX	OD_7KEWiSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:09:36	FR0000120271	57.850	EUR	67	XPAR	OD_7KEWjmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:09:36	FR0000120271	57.850	EUR	162	XPAR	OD_7KEWjmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:09:36	FR0000120271	57.850	EUR	150	XPAR	OD_7KEWjme-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:09:37	FR0000120271	57.850	EUR	442	XPAR	OD_7KEWjz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:09:44	FR0000120271	57.850	EUR	450	CEUX	OD_7KEWImn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:10:28	FR0000120271	57.860	EUR	1102	XPAR	OD_7KEWxDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:10:43	FR0000120271	57.870	EUR	43	AQEU	OD_7KEX10p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:10:55	FR0000120271	57.870	EUR	458	CEUX	OD_7KEX4CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:10:55	FR0000120271	57.870	EUR	68	XPAR	OD_7KEX4CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:10:55	FR0000120271	57.870	EUR	331	XPAR	OD_7KEX4CO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:11:40	FR0000120271	57.870	EUR	108	TQEX	OD_7KEXFpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:11:41	FR0000120271	57.870	EUR	61	AQEU	OD_7KEXG6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:11:45	FR0000120271	57.860	EUR	150	XPAR	OD_7KEXHEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:11:45	FR0000120271	57.860	EUR	137	XPAR	OD_7KEXHEd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:11:45	FR0000120271	57.860	EUR	59	CEUX	OD_7KEXHEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:11:47	FR0000120271	57.860	EUR	294	CEUX	OD_7KEXHlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:26	FR0000120271	57.870	EUR	410	XPAR	OD_7KEXRw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:26	FR0000120271	57.870	EUR	770	XPAR	OD_7KEXRw2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:32	FR0000120271	57.870	EUR	112	XPAR	OD_7KEXTM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:34	FR0000120271	57.870	EUR	79	XPAR	OD_7KEXU05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:41	FR0000120271	57.860	EUR	66	CEUX	OD_7KEXVtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:41	FR0000120271	57.860	EUR	68	TQEX	OD_7KEXVtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:41	FR0000120271	57.860	EUR	64	XPAR	OD_7KEXVtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:51	FR0000120271	57.850	EUR	301	CEUX	OD_7KEXYRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:12:51	FR0000120271	57.850	EUR	96	XPAR	OD_7KEXYSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:13:00	FR0000120271	57.850	EUR	223	XPAR	OD_7KEXasL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:13:13	FR0000120271	57.870	EUR	176	XPAR	OD_7KExe9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:13:21	FR0000120271	57.870	EUR	31	XPAR	OD_7KExgJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:13:32	FR0000120271	57.870	EUR	150	XPAR	OD_7KExj5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:13:32	FR0000120271	57.870	EUR	121	XPAR	OD_7KExj5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:13:53	FR0000120271	57.870	EUR	271	CEUX	OD_7KExoT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:13:53	FR0000120271	57.870	EUR	194	CEUX	OD_7KExoT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:13:57	FR0000120271	57.860	EUR	112	XPAR	OD_7KExpYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:14:10	FR0000120271	57.870	EUR	55	TQEX	OD_7KExsuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:14:46	FR0000120271	57.850	EUR	59	CEUX	OD_7KEY2Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:14:47	FR0000120271	57.840	EUR	302	CEUX	OD_7KEY2hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:15:00	FR0000120271	57.830	EUR	68	CEUX	OD_7KEY65W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:15:06	FR0000120271	57.830	EUR	62	CEUX	OD_7KEY7QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:15:20	FR0000120271	57.820	EUR	61	CEUX	OD_7KEYB4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:15:20	FR0000120271	57.820	EUR	55	TQEX	OD_7KEYB4h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:15:53	FR0000120271	57.810	EUR	76	CEUX	OD_7KEYJdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:16:01	FR0000120271	57.810	EUR	185	CEUX	OD_7KEYLtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:16:40	FR0000120271	57.830	EUR	41	TQEX	OD_7KEYVt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:16:46	FR0000120271	57.830	EUR	54	CEUX	OD_7KEYXRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:36	FR0000120271	57.840	EUR	214	XPAR	OD_7KEaVnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:36	FR0000120271	57.840	EUR	216	XPAR	OD_7KEaVnS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:36	FR0000120271	57.840	EUR	228	XPAR	OD_7KEaVnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:36	FR0000120271	57.840	EUR	195	XPAR	OD_7KEaVnT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:38	FR0000120271	57.840	EUR	150	XPAR	OD_7KEaWEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:38	FR0000120271	57.840	EUR	850	XPAR	OD_7KEaWEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:40	FR0000120271	57.840	EUR	315	XPAR	OD_7KEaWvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:40	FR0000120271	57.840	EUR	685	XPAR	OD_7KEaWvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:40	FR0000120271	57.840	EUR	214	XPAR	OD_7KEaWvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:40	FR0000120271	57.840	EUR	216	XPAR	OD_7KEaWvS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:40	FR0000120271	57.840	EUR	150	XPAR	OD_7KEaWvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:40	FR0000120271	57.840	EUR	150	XPAR	OD_7KEaWvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	270	XPAR	OD_7KEaX3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	216	XPAR	OD_7KEaX3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	140	XPAR	OD_7KEaX3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	214	XPAR	OD_7KEaX3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	156	XPAR	OD_7KEaX3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	150	XPAR	OD_7KEaX3X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	124	XPAR	OD_7KEaX3X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	214	XPAR	OD_7KEaX3Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	216	XPAR	OD_7KEaX3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	150	XPAR	OD_7KEaX3Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	148	XPAR	OD_7KEaX3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	272	XPAR	OD_7KEaX3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	2	XPAR	OD_7KEaX3b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:41	FR0000120271	57.840	EUR	124	XPAR	OD_7KEaX3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:44	FR0000120271	57.840	EUR	28	XPAR	OD_7KEaXzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.840	EUR	115	XPAR	OD_7KEaYax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	277	XPAR	OD_7KEaYkx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	229	XPAR	OD_7KEaYky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	216	XPAR	OD_7KEaYky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	214	XPAR	OD_7KEaYkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	198	XPAR	OD_7KEaYkz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	150	XPAR	OD_7KEaYl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	25	XPAR	OD_7KEaYl0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	149	XPAR	OD_7KEaYl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	733	XPAR	OD_7KEaYl1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	733	XPAR	OD_7KEaYl2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	150	XPAR	OD_7KEaYl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	117	XPAR	OD_7KEaYl3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	616	XPAR	OD_7KEaYl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:24:47	FR0000120271	57.850	EUR	71	XPAR	OD_7KEaYl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:25:31	FR0000120271	57.820	EUR	198	XPAR	OD_7KEak5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:25:31	FR0000120271	57.820	EUR	214	XPAR	OD_7KEak5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:25:31	FR0000120271	57.820	EUR	216	XPAR	OD_7KEak5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:25:31	FR0000120271	57.820	EUR	230	XPAR	OD_7KEak5i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:25:31	FR0000120271	57.820	EUR	150	XPAR	OD_7KEak5J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:25:31	FR0000120271	57.830	EUR	142	XPAR	OD_7KEak5J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:25:46	FR0000120271	57.820	EUR	7	XPAR	OD_7KEanxg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/03/2023 17:25:46	FR0000120271	57.820	EUR	1	XPAR	OD_7KEanxh-01	Regulation (UE) 596/2014 (Art. 5.2)